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Newton County, GA
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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	28496	P	09/01/17	10015350 523220	Telephone/Pagers/Mobile	4,600.94
	28496	P	09/01/17	50544210 523220	Telephone/Pagers/Mobile	469.32
	28496	P	09/01/17	55615650 523220	Telephone/Pagers/Mobile	69.91
	28496	P	09/01/17	55662200 523220	Telephone/Pagers/Mobile	48.33
				TOTAL FOR 28496		5,188.50
	28497	P	09/01/17	10015350 523220	Telephone/Pagers/Mobile	445.37
	28498	P	09/01/17	10015350 523220	Telephone/Pagers/Mobile	7,933.51
VENDOR TOTALS				39,376.82 YTD INVOICED	41,484.66 YTD PAID	13,567.38
1990 ACCG Pension Trust	28499	P	09/01/17	100 112712	Due From/To Newton Co W&S	23,494.00
	28499	P	09/01/17	10011000 512400	Retirement Contributions	403,067.00
VENDOR TOTALS				426,561.00 YTD INVOICED	426,561.00 YTD PAID	426,561.00
8097 ACCG-GSIWCF Attn: Lauren Atkins	28500	P	09/01/17	10011100 512700	Worker's Compensation	2,922.00
	28500	P	09/01/17	78611100 512700	Worker's Compensation	432.31
	28500	P	09/01/17	78633100 512700	Worker's Compensation	9,736.43
	28500	P	09/01/17	78633260 512700	Worker's Compensation	1,872.63
	28500	P	09/01/17	78635000 512700	Worker's Compensation	15.75
	28500	P	09/01/17	78642200 512700	Worker's Compensation	1,600.16
	28500	P	09/01/17	78645300 512700	Worker's Compensation	13,421.45
	28500	P	09/01/17	78655200 512700	Worker's Compensation	123.27
	28500	P	09/01/17	78661100 512700	Worker's Compensation	2,200.00
VENDOR TOTALS				138,164.72 YTD INVOICED	193,009.08 YTD PAID	32,324.00
9346 Ace III Communications, Inc	28501	P	09/01/17	10021800 523300	Advertising	25.00
VENDOR TOTALS				25.00 YTD INVOICED	25.00 YTD PAID	25.00
9034 Action Ministries, Inc	28502	P	09/01/17	25011100 523900 17019	Other Contracted Services	2,000.00
VENDOR TOTALS				8,000.00 YTD INVOICED	8,000.00 YTD PAID	2,000.00
7961 AECOM Technical Services Inc	28503	P	09/01/17	30142200 521200 CTP16	Professional/Contracted Sr	54,192.03
VENDOR TOTALS				.00 YTD INVOICED	67,740.04 YTD PAID	54,192.03
9190 Albert's Trucking	28504	P	09/01/17	25042200 523930 17082	Hauling	2,212.50
VENDOR TOTALS				14,418.75 YTD INVOICED	16,668.75 YTD PAID	2,212.50
9341 Alliance Bus Group Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28505	P	09/01/17	10049000 522215	Repairs & Maint-Vehicles	1,991.25
	28505	P	09/01/17	10049000 531700	Other Supplies/Parts	21.56
VENDOR TOTALS	2,012.81	YTD INVOICED		2,012.81	YTD PAID	2,012.81
7225 American Field Maintenance Inc						
	28506	P	09/01/17	10042200 541310	Building Renovations	320.00
	28506	P	09/01/17	30242200 523900 F1606	Other Contracted Services	725.00
VENDOR TOTALS	8,401.56	YTD INVOICED		8,781.56	YTD PAID	1,045.00
768 American Planning Association						
	28507	P	09/01/17	10011100 523600	Dues & Fees	510.00
VENDOR TOTALS	510.00	YTD INVOICED		510.00	YTD PAID	510.00
538 Ameripride Uniform Services						
	28508	P	09/01/17	10015650 523900	Other Contracted Services	306.94
	28508	P	09/01/17	10015650 531740	Uniforms	158.46
	28508	P	09/01/17	10042200 531740	Uniforms	1,916.66
	28508	P	09/01/17	10049000 531100	Gen Operating Supplies & M	94.99
	28508	P	09/01/17	10049000 531740	Uniforms	710.06
	28508	P	09/01/17	54045300 531740	Uniforms	901.72
VENDOR TOTALS	9,588.40	YTD INVOICED		10,988.17	YTD PAID	4,088.83
9353 Aplpd Holdco, Inc						
	28509	P	09/01/17	10026000 522310	Rental of Land & Buildings	354.50
VENDOR TOTALS	533.50	YTD INVOICED		533.50	YTD PAID	354.50
9221 Apollo Staffing, LLC						
	28510	P	09/01/17	10042200 523850	Contract Labor	198.94
	28510	P	09/01/17	25042200 523850 17082	Contract Labor	2,245.55
VENDOR TOTALS	14,860.28	YTD INVOICED		12,372.34	YTD PAID	2,444.49
1129 Applied Industrial Technologies						
	28511	P	09/01/17	10049000 531700	Other Supplies/Parts	365.15
VENDOR TOTALS	417.11	YTD INVOICED		417.11	YTD PAID	365.15
9171 Aqua Terra Recycling & Treatment						
	28512	P	09/01/17	54045300 523900	Other Contracted Services	1,153.75
VENDOR TOTALS	1,153.75	YTD INVOICED		1,153.75	YTD PAID	1,153.75
7761 Ascendum Machinery Inc						
	28513	P	09/01/17	10049000 531700	Other Supplies/Parts	310.21

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,129.00	YTD	INVOICED	6,030.32	YTD PAID	310.21
23 Associated Printing Company						
	28514	P	09/01/17	10015100 531100	Gen Operating Supplies & M	95.95
	28514	P	09/01/17	10021500 531100	Gen Operating Supplies & M	29.00
	28514	P	09/01/17	10024500 523400	Printing & Binding	222.27
	28514	P	09/01/17	10033260 523400	Printing & Binding	57.00
	28514	P	09/01/17	54045500 531700	Other Supplies/Parts	1,050.96
VENDOR TOTALS	4,131.55	YTD	INVOICED	5,844.92	YTD PAID	1,455.18
4923 Associated Staffing Services Inc						
	28515	P	09/01/17	10042200 523850	Contract Labor	198.94
	28515	P	09/01/17	25042200 523850 17082	Contract Labor	1,161.86
VENDOR TOTALS	29,182.66	YTD	INVOICED	35,587.24	YTD PAID	1,360.80
834 Athena Business Systems						
	28516	P	09/01/17	10021500 522250	Maintenance Agreements	595.00
VENDOR TOTALS	595.00	YTD	INVOICED	595.00	YTD PAID	595.00
7053 Atlanta Access Controls Inc						
	28517	P	09/01/17	50544210 521300	Technical Services	413.42
VENDOR TOTALS	2,152.84	YTD	INVOICED	2,152.84	YTD PAID	413.42
6718 Atlanta Commercial Tire						
	28518	P	09/01/17	10049000 531115	Tires & Tubes	1,536.38
VENDOR TOTALS	19,840.46	YTD	INVOICED	20,677.81	YTD PAID	1,536.38
2517 Auto Glass by Scott Inc						
	28519	P	09/01/17	10049000 522215	Repairs & Maint-Vehicles	65.00
VENDOR TOTALS	592.60	YTD	INVOICED	667.60	YTD PAID	65.00
1439 Amy Bailey						
	28520	P	09/01/17	10021500 521200	Professional/Contracted Sr	205.00
VENDOR TOTALS	361.00	YTD	INVOICED	506.00	YTD PAID	205.00
1208 Jerry Bales						
	28521	P	09/01/17	54045500 522220	Repairs & Maint - Building	245.00
VENDOR TOTALS	1,598.50	YTD	INVOICED	3,848.50	YTD PAID	245.00
9259 Banes Transport LLC						
	28522	P	09/01/17	25042200 523930 17082	Hauling	5,343.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	39,843.75	YTD INVOICED		45,093.75	YTD PAID	5,343.75
971 Bearings & Drives Inc	28523	P	09/01/17	50544210 522210	Repairs & Maint - Equipmen	95.19
VENDOR TOTALS	561.29	YTD INVOICED		561.29	YTD PAID	95.19
54 Bizzy Bee Exterminators	28524	P	09/01/17	55662200 523900	Other Contracted Services	165.00
VENDOR TOTALS	165.00	YTD INVOICED		9,381.90	YTD PAID	165.00
7028 Brenntag Mid-South Inc	28525	P	09/01/17	50544210 531130	Chemicals	5,836.23
VENDOR TOTALS	19,033.53	YTD INVOICED		13,425.23	YTD PAID	5,836.23
60 Brooks Auto Parts	28526	P	09/01/17	10033100 531100	Gen Operating Supplies & M	425.27
	28526	P	09/01/17	10035000 522210	Repairs & Maint - Equipmen	10.75
	28526	P	09/01/17	10042200 531100	Gen Operating Supplies & M	13.39
	28526	P	09/01/17	10049000 531100	Gen Operating Supplies & M	11.17
	28526	P	09/01/17	10049000 531120	Oil, Grease, Antifreeze	233.04
	28526	P	09/01/17	10049000 531700	Other Supplies/Parts	4,215.12
	28526	P	09/01/17	50544210 522215	Repairs & Maint-Vehicles	71.76
	28526	P	09/01/17	54045300 522210	Repairs & Maint-Equipment	377.99
	28526	P	09/01/17	54045300 522215	Repairs & Maint-Vehicles	209.95
	28526	P	09/01/17	55662200 522215	Repairs & Maint-Vehicles	49.29
VENDOR TOTALS	13,902.17	YTD INVOICED		14,902.83	YTD PAID	5,617.73
4215 Burnett Lime Company Inc	28527	P	09/01/17	50544210 531130	Chemicals	2,383.42
VENDOR TOTALS	21,235.52	YTD INVOICED		26,465.47	YTD PAID	2,383.42
5927 C & S Chemicals	28528	P	09/01/17	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	42,207.75	YTD INVOICED		45,454.50	YTD PAID	6,493.50
72 Central Georgia Electric Membership Corporation	28529	P	09/01/17	55615650 531230	Energy - Electricity	479.99
VENDOR TOTALS	1,346.31	YTD INVOICED		1,346.31	YTD PAID	479.99
6430 Charter Communications	28530	P	09/01/17	10033100 523900	Other Contracted Services	84.49

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VENDOR TOTALS	5,053.32	YTD	INVOICED	5,680.29	YTD	PAID 84.49
300 Cintas Corporation #201 Decatur	28531	P	09/01/17	50544210 531100	Gen Operating Supplies & M	635.89
	28531	P	09/01/17	50544210 531740	Uniforms	2,690.22
VENDOR TOTALS	7,694.34	YTD	INVOICED	8,159.72	YTD	PAID 3,326.11
97 City of Covington Utilities Department	28532	P	09/01/17	10015650 531230	Energy - Electricity	114.32
	28532	P	09/01/17	10033260 522110	Disposal/Garbage Pick Up S	831.26
	28532	P	09/01/17	10033260 531210	Energy - Water/Sewerage	11,336.75
	28532	P	09/01/17	10033260 531220	Energy - Natural Gas	3,090.57
	28532	P	09/01/17	10033260 531230	Energy - Electricity	30,046.36
	28532	P	09/01/17	10035000 531220	Energy - Natural Gas	13.50
	28532	P	09/01/17	10035000 531230	Energy - Electricity	292.25
	28532	P	09/01/17	10042200 531234	Electric - Traffic Lights	25.86
	28532	P	09/01/17	10042600 531230	Energy - Electricity	3,359.50
	28532	P	09/01/17	50544210 531230	Energy - Electricity	4,919.51
	28532	P	09/01/17	54045500 531230	Energy - Electricity	173.58
					TOTAL FOR 28532	54,203.46
	28533	P	09/01/17	10055200 522110	Disposal/Garbage Pick Up S	277.10
VENDOR TOTALS	505,641.68	YTD	INVOICED	513,228.73	YTD	PAID 54,480.56
98 City of Covington	28534	P	09/01/17	21538000 571005	Intergovt Expense - Coving	159,157.33
VENDOR TOTALS	634,576.56	YTD	INVOICED	1,354,179.18	YTD	PAID 159,157.33
70 Clyde Castleberry Company	28535	P	09/01/17	10021800 523920	Indexing & Recording	2,680.00
VENDOR TOTALS	4,445.00	YTD	INVOICED	4,271.00	YTD	PAID 2,680.00
3860 Cobb County Magistrate Court	28536	P	09/01/17	10024000 341100	Court Costs, Fees, Charges	22.00
	28537	P	09/01/17	10024000 341100	Court Costs, Fees, Charges	22.00
VENDOR TOTALS	44.00	YTD	INVOICED	44.00	YTD	PAID 44.00
9189 Cobb Construction	28538	P	09/01/17	25042200 523930 17082	Hauling	1,912.50
VENDOR TOTALS	13,331.25	YTD	INVOICED	13,331.25	YTD	PAID 1,912.50
7321 Contech Engineered Solutions	28539	P	09/01/17	10042200 534140	Culverts	2,490.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,490.00	YTD	INVOICED	3,442.00	YTD	PAID 2,490.00
4073 Cousins Community Center, Inc.	28540	P	09/01/17	10015650 522310	Rental of Land & Buildings	3,370.00
	28540	P	09/01/17	10061100 522310	Rental of Land & Buildings	3,000.00
	28540	P	09/01/17	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	34,275.00	YTD	INVOICED	45,700.00	YTD	PAID 11,425.00
99 Covington Ford Inc	28541	P	09/01/17	10049000 531700	Other Supplies/Parts	586.93
VENDOR TOTALS	2,105.08	YTD	INVOICED	6,084.83	YTD	PAID 586.93
1839 Covington Janitorial Supply	28542	P	09/01/17	25039200 531100 17071	Gen Operating Supplies & M	400.00
VENDOR TOTALS	431.95	YTD	INVOICED	431.95	YTD	PAID 400.00
100 The Covington News	28543	P	09/01/17	10011100 523300	Advertising	250.00
VENDOR TOTALS	2,507.80	YTD	INVOICED	3,422.80	YTD	PAID 250.00
103 William Thomas Craig LLC	28544	P	09/01/17	10033100 521210	Legal Services	4,620.42
	28544	P	09/01/17	10033260 521210	Legal Services	8,580.75
VENDOR TOTALS	85,448.58	YTD	INVOICED	78,500.01	YTD	PAID 13,201.17
5789 Crystal Springs	28545	P	09/01/17	10015400 521200	Professional/Contracted Sr	45.93
	28545	P	09/01/17	25026200 523500 15010	Travel Meals Lodging Milea	69.84
VENDOR TOTALS	643.26	YTD	INVOICED	656.39	YTD	PAID 115.77
1386 Custom Tint and Sound	28546	P	09/01/17	10049000 522215	Repairs & Maint-Vehicles	200.85
VENDOR TOTALS	401.70	YTD	INVOICED	870.70	YTD	PAID 200.85
7430 Ernetta Dailey-Worthy	28547	P	09/01/17	20933260 523850	Contract Labor	760.00
VENDOR TOTALS	6,511.00	YTD	INVOICED	6,418.00	YTD	PAID 760.00
1663 Derwin Bryan Davis	28548	P	09/01/17	10026000 521215	Indigent Defense Legal Svc	3,333.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,224.99	YTD	INVOICED	10,224.99	YTD PAID	3,333.33
9039 Daniel De La Reza	28549	P	09/01/17	10021500 521200	Professional/Contracted Sr	172.88
	28549	P	09/01/17	10028000 523620	Witness Fees	172.44
VENDOR TOTALS	3,630.20	YTD	INVOICED	3,738.08	YTD PAID	345.32
9091 Debiew Trucking Company Inc	28550	P	09/01/17	25042200 523930 17082	Hauling	3,525.00
VENDOR TOTALS	23,156.25	YTD	INVOICED	26,006.25	YTD PAID	3,525.00
9290 Defenshield Inc.	28551	P	09/01/17	10021500 542500	Other Equipment	10,989.77
VENDOR TOTALS	.00	YTD	INVOICED	10,989.77	YTD PAID	10,989.77
9263 Dive Rescue International, Inc	28552	P	09/01/17	10035000 531730	Protective Clothing	3,156.02
VENDOR TOTALS	253.32	YTD	INVOICED	3,156.02	YTD PAID	3,156.02
7205 DLB Associates Inc	28553	P	09/01/17	10015350 522250	Maintenance Agreements	1,449.99
VENDOR TOTALS	1,449.99	YTD	INVOICED	1,449.99	YTD PAID	1,449.99
5871 Eastern Data Inc	28554	P	09/01/17	10033100 531600	Small Equipment < \$5,000	221.00
VENDOR TOTALS	12,746.78	YTD	INVOICED	18,654.97	YTD PAID	221.00
4565 Environmental Education Alliance/	28555	P	09/01/17	25045800 531100	Gen Operating Supplies & M	374.84
VENDOR TOTALS	374.84	YTD	INVOICED	374.84	YTD PAID	374.84
9030 FabricClean Supply of Atlanta	28556	P	09/01/17	10033260 531710	Cleaning Supplies	2,022.15
VENDOR TOTALS	12,568.59	YTD	INVOICED	12,270.94	YTD PAID	2,022.15
138 Federal Express Corp	28557	P	09/01/17	50544210 523230	Postage	87.36
VENDOR TOTALS	448.25	YTD	INVOICED	672.70	YTD PAID	87.36
778 Fireline Inc	28558	P	09/01/17	10035000 522215	Repairs & Maint-Vehicles	36.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28558	P	09/01/17	10049000 522215	Repairs & Maint-Vehicles	347.50
	28558	P	09/01/17	10049000 531700	Other Supplies/Parts	781.75
VENDOR TOTALS	3,484.16	YTD INVOICED		10,226.16	YTD PAID	1,165.25
7172 Flint Equipment Company						
	28559	P	09/01/17	10049000 531700	Other Supplies/Parts	94.25
VENDOR TOTALS	863.75	YTD INVOICED		94.25	YTD PAID	94.25
9195 Focus Of Georga, Inc.						
	28560	P	09/01/17	10015400 521200	Professional/Contracted Sr	2,378.04
	28560	P	09/01/17	10015450 521200	Professional/Contracted Sr	1,659.84
	28560	P	09/01/17	54045300 521200	Professional/Contracted Sr	32,972.55
	28560	P	09/01/17	54045300 523850	Contract Labor	3,921.84
	28560	P	09/01/17	54045500 523850	Contract Labor	5,183.81
VENDOR TOTALS	89,010.95	YTD INVOICED		119,857.22	YTD PAID	46,116.08
345 Frank's Restaurant Inc						
	28561	P	09/01/17	10033260 531300	Food	22,660.20
VENDOR TOTALS	290,258.70	YTD INVOICED		304,937.40	YTD PAID	22,660.20
3414 Kelly O Fryer, CCR						
	28562	P	09/01/17	10021500 521310	Court Reporter Services	2,250.00
VENDOR TOTALS	10,203.24	YTD INVOICED		12,975.24	YTD PAID	2,250.00
1495 GA Fireman's Pension Fund						
	28563	P	09/01/17	10035000 512400	Retirement Contributions	1,375.00
VENDOR TOTALS	4,150.00	YTD INVOICED		5,450.00	YTD PAID	1,375.00
5790 GA Food Service Inc.						
	28564	P	09/01/17	10055200 531300	Food	6,711.04
VENDOR TOTALS	14,771.20	YTD INVOICED		22,630.97	YTD PAID	6,711.04
7767 Carla M Geiger						
	28565	P	09/01/17	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	390.08	YTD INVOICED		2,390.08	YTD PAID	200.00
440 Georgia FFA-FCCLA Center						
	28566	P	09/01/17	10011100 531300	Food	150.00
VENDOR TOTALS	1,010.00	YTD INVOICED		1,010.00	YTD PAID	150.00
7742 GovConnection Inc						
	28567	P	09/01/17	10021800 531100	Gen Operating Supplies & M	33.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33.00	YTD	INVOICED	33.00	YTD	PAID 33.00
9340 Grace United Methodist Church	28568	P	09/01/17	10011100 523300	Advertising	125.00
VENDOR TOTALS	125.00	YTD	INVOICED	125.00	YTD	PAID 125.00
1448 Great American Inc	28569	P	09/01/17	10049000 531700	Other Supplies/Parts	320.38
VENDOR TOTALS	2,667.26	YTD	INVOICED	3,104.89	YTD	PAID 320.38
4338 Greer Stansfield & Turner LLP	28570	P	09/01/17	10011100 521210	Legal Services	550.00
VENDOR TOTALS	550.00	YTD	INVOICED	550.00	YTD	PAID 550.00
7376 Gresham Smith & Partners	28571	P	09/01/17	30142200 521200 P0551	Professional/Contracted Sr	764.91
VENDOR TOTALS	.00	YTD	INVOICED	6,701.05	YTD	PAID 764.91
7414 Rodney Lynn Guiney	28572	P	09/01/17	10033260 522215	Repairs & Maint-Vehicles	2,200.00
VENDOR TOTALS	17,000.00	YTD	INVOICED	21,500.00	YTD	PAID 2,200.00
366 HACH Company	28574	P	09/01/17	50544210 531125	Lab Analysis	2,501.26
VENDOR TOTALS	13,649.48	YTD	INVOICED	10,340.25	YTD	PAID 2,501.26
7878 Robert Hawk	28575	P	09/01/17	10021500 523500	Travel Meals Lodging Milea	21.40
VENDOR TOTALS	107.00	YTD	INVOICED	85.60	YTD	PAID 21.40
592 Hays Tractor & Equipment Inc	28576	P	09/01/17	10049000 531700	Other Supplies/Parts	2,030.85
VENDOR TOTALS	20,273.52	YTD	INVOICED	7,367.59	YTD	PAID 2,030.85
7373 Health Club LLC	28577	P	09/01/17	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	6,300.00	YTD	INVOICED	8,400.00	YTD	PAID 2,100.00
1344 Hilton	28578	P	09/01/17	10015100 523500	Travel Meals Lodging Milea	525.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,826.96	YTD INVOICED		1,826.96	YTD PAID	525.00
297 Home Depot Credit Services						
	28579	P	09/01/17	10033100 531100	Gen Operating Supplies & M	10.44
	28579	P	09/01/17	10033100 531600	Small Equipment < \$5,000	-25.43
	28579	P	09/01/17	10033260 522220	Repairs & Maint - Building	769.57
	28579	P	09/01/17	10035000 522210	Repairs & Maint - Equipmen	247.35
	28579	P	09/01/17	10035000 522220	Repairs & Maint - Building	94.66
	28579	P	09/01/17	10035000 531100	Gen Operating Supplies & M	55.92
	28579	P	09/01/17	10042200 531100	Gen Operating Supplies & M	82.05
	28579	P	09/01/17	10049000 531100	Gen Operating Supplies & M	131.52
	28579	P	09/01/17	10049000 531600	Small Equipment < \$5,000	65.57
	28579	P	09/01/17	10049000 531700	Other Supplies/Parts	305.08
	28579	P	09/01/17	50544210 522210	Repairs & Maint - Equipmen	152.85
	28579	P	09/01/17	50544210 531100	Gen Operating Supplies & M	58.27
	28579	P	09/01/17	50544210 531700	Other Supplies/Parts	4.65
	28579	P	09/01/17	54045300 531600	Small Equipment < \$5,000	908.00
	28579	P	09/01/17	54045500 522220	Repairs & Maint - Building	9.92
	28579	P	09/01/17	54045500 531100	Gen Operating Supplies & M	249.80
	28579	P	09/01/17	55615650 531100	Gen Operating Supplies & M	36.81
VENDOR TOTALS	8,877.49	YTD INVOICED		9,886.28	YTD PAID	3,157.03
9060 HVH Mechanical Partners LLC						
	28580	P	09/01/17	10033260 522220	Repairs & Maint - Building	4,054.36
VENDOR TOTALS	12,498.89	YTD INVOICED		12,498.89	YTD PAID	4,054.36
9320 Hydrocal LLC						
	28581	P	09/01/17	50544210 521300	Technical Services	2,139.64
VENDOR TOTALS	2,139.64	YTD INVOICED		2,139.64	YTD PAID	2,139.64
6966 Indoff Inc						
	28582	P	09/01/17	10011100 531100	Gen Operating Supplies & M	109.52
	28582	P	09/01/17	10021500 531100	Gen Operating Supplies & M	334.74
	28582	P	09/01/17	10021800 531100	Gen Operating Supplies & M	418.38
	28582	P	09/01/17	10022000 531100	Gen Operating Supplies & M	739.64
VENDOR TOTALS	10,497.87	YTD INVOICED		9,889.63	YTD PAID	1,602.28
3079 Ingle Courier Service Inc						
	28583	P	09/01/17	10039100 521230	Medical Service	56.87
VENDOR TOTALS	113.74	YTD INVOICED		294.03	YTD PAID	56.87
941 Interceptor Public Safety Products Inc						
	28584	P	09/01/17	25033100 531600 16024	Small Equipment < \$5,000	1,650.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		1,650.00	YTD PAID	1,650.00
485 J & M Fasteners LLC	28585	P	09/01/17	10042200 534170	Signs	57.97
	28585	P	09/01/17	10049000 531700	Other Supplies/Parts	455.13
VENDOR TOTALS	4,278.88	YTD INVOICED		6,032.89	YTD PAID	513.10
6616 John Morgan Trucking Company Inc	28586	P	09/01/17	25042200 523930 17082	Hauling	2,775.00
VENDOR TOTALS	19,612.50	YTD INVOICED		23,006.25	YTD PAID	2,775.00
1984 Giget C Johnson	28587	P	09/01/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	9,999.99	YTD INVOICED		9,999.99	YTD PAID	3,333.33
3062 Jones & Bartlett Publishers	28589	P	09/01/17	10035000 523710	Public Safety Training	768.56
VENDOR TOTALS	768.56	YTD INVOICED		768.56	YTD PAID	768.56
5879 Landfill Service Corporation	28590	P	09/01/17	54045300 531700	Other Supplies/Parts	3,540.28
VENDOR TOTALS	28,839.13	YTD INVOICED		28,839.13	YTD PAID	3,540.28
5909 Law Enforcement Supply	28591	P	09/01/17	10033100 531740	Uniforms	2,216.00
VENDOR TOTALS	4,018.68	YTD INVOICED		10,890.50	YTD PAID	2,216.00
9345 Jessica Lustenberger	28592	P	09/01/17	30142200 541100 P1024	Sites	2,209.60
VENDOR TOTALS	2,762.00	YTD INVOICED		2,762.00	YTD PAID	2,209.60
142 City of Mansfield	28593	P	09/01/17	10015650 531210	Energy - Water/Sewerage	92.90
	28593	P	09/01/17	10015650 531230	Energy - Electricity	291.13
	28593	P	09/01/17	10035000 531210	Energy - Water/Sewerage	32.00
VENDOR TOTALS	12,223.83	YTD INVOICED		24,408.51	YTD PAID	416.03
9008 Olivia Franklin Maupin	28594	P	09/01/17	10033260 523850	Contract Labor	958.50
VENDOR TOTALS	5,724.00	YTD INVOICED		5,528.25	YTD PAID	958.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
149 Mayfield Ace Hardware	28595	P	09/01/17	10011100 531100	Gen Operating Supplies & M	13.98
	28595	P	09/01/17	10015400 531600	WELL Small Equipment < \$5,000	1,278.97
	28595	P	09/01/17	10015650 522220	Repairs & Maint - Building	8.38
	28595	P	09/01/17	10015650 531710	Cleaning Supplies	2.99
	28595	P	09/01/17	10033260 522220	Repairs & Maint - Building	29.48
	28595	P	09/01/17	10033260 531600	Small Equipment < \$5,000	63.92
	28595	P	09/01/17	10035000 522210	Repairs & Maint - Equipmen	19.62
	28595	P	09/01/17	10035000 522220	Repairs & Maint - Building	79.99
	28595	P	09/01/17	10042200 522210	Repairs & Maint - Equipmen	213.47
	28595	P	09/01/17	10042200 531100	Gen Operating Supplies & M	117.80
	28595	P	09/01/17	10042200 531271	Fuel Purchases	56.27
	28595	P	09/01/17	10049000 531100	Gen Operating Supplies & M	55.41
	28595	P	09/01/17	10049000 531700	Other Supplies/Parts	198.90
	28595	P	09/01/17	50544210 531100	Gen Operating Supplies & M	168.89
	28595	P	09/01/17	50544210 531600	Small Equipment < \$5,000	24.99
	28595	P	09/01/17	54045300 522220	Repairs & Maint - Building	69.95
	28595	P	09/01/17	54045300 531100	Gen Operating Supplies & M	19.98
	28595	P	09/01/17	54045500 522210	Repairs & Maint-Equipment	9.46
	28595	P	09/01/17	54045500 522220	Repairs & Maint - Building	97.50
	28595	P	09/01/17	55615650 522220	Repairs & Maint - Building	35.46
	28595	P	09/01/17	55615650 522230	Grounds Maintenance	24.99
	28595	P	09/01/17	55615650 531100	Gen Operating Supplies & M	34.93
	28595	P	09/01/17	55662200 531100	Gen Operating Supplies & M	255.27
VENDOR TOTALS	4,074.31	YTD INVOICED		6,222.49	YTD PAID	2,880.60
7558 Yvonne Davis McMullen	28596	P	09/01/17	10033260 523850	Contract Labor	1,800.00
VENDOR TOTALS	3,025.00	YTD INVOICED		3,025.00	YTD PAID	1,800.00
8981 Georgia Kenworth Inc	28597	P	09/01/17	54045500 522215	Repairs & Maint-Vehicles	528.66
VENDOR TOTALS	1,902.61	YTD INVOICED		2,745.82	YTD PAID	528.66
7895 Tony L Mills	28598	P	09/01/17	10033260 523850	Contract Labor	143.44
VENDOR TOTALS	1,004.08	YTD INVOICED		1,147.52	YTD PAID	143.44
2896 Minton-Jones Company Inc	28599	P	09/01/17	10028000 531100	Gen Operating Supplies & M	204.88
VENDOR TOTALS	1,052.71	YTD INVOICED		891.01	YTD PAID	204.88
8088 Mitchell Repair Information Company	28600	P	09/01/17	10049000 522250	Maintenance Agreements	2,330.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,330.64	YTD	INVOICED	2,330.64	YTD	PAID 2,330.64
122 Mobile Communications of Athens, Inc	28601	P	09/01/17	10033100 522210	Repairs & Maint - Equipmen	474.00
VENDOR TOTALS	2,418.97	YTD	INVOICED	879.00	YTD	PAID 474.00
162 Monroe Power Equipment Company Inc	28602	P	09/01/17	10035000 522210	Repairs & Maint - Equipmen	232.98
	28602	P	09/01/17	10035000 522220	Repairs & Maint - Building	61.70
VENDOR TOTALS	2,414.95	YTD	INVOICED	2,249.47	YTD	PAID 294.68
407 Moreland Altobelli Associates Inc	28603	P	09/01/17	30142200 521200 P0550	Professional/Contracted Sr	3,431.00
VENDOR TOTALS	.00	YTD	INVOICED	4,288.75	YTD	PAID 3,431.00
7815 Murray Barnes Finister LLP	28604	P	09/01/17	10011100 521210	Legal Services	5,000.00
VENDOR TOTALS	35,000.00	YTD	INVOICED	35,000.00	YTD	PAID 5,000.00
1606 Mustang Computers and Supplies Inc	28605	P	09/01/17	10074100 531100	Gen Operating Supplies & M	282.00
VENDOR TOTALS	478.00	YTD	INVOICED	688.00	YTD	PAID 282.00
4859 NaphCare	28606	P	09/01/17	10033260 521230	Medical Service	165,344.85
VENDOR TOTALS	513,673.41	YTD	INVOICED	542,653.50	YTD	PAID 165,344.85
9351 National Association of Women Judges	28607	P	09/01/17	10026000 523700	Education & Training	525.00
VENDOR TOTALS	525.00	YTD	INVOICED	525.00	YTD	PAID 525.00
198 Newton County Clerk of Superior Court	28608	P	09/01/17	10021800 531100	Gen Operating Supplies & M	137.40
VENDOR TOTALS	179.40	YTD	INVOICED	179.40	YTD	PAID 137.40
190 Newton County Juvenile Court Petty Cash	28609	P	09/01/17	10026000 531300	Food	28.18
VENDOR TOTALS	222.79	YTD	INVOICED	251.45	YTD	PAID 28.18
202 Newton County Water & Sewerage Authority	28610	P	09/01/17	10033100 531210 SA002	Energy - Water/Sewerage	11.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,333.03	YTD INVOICED		9,689.37	YTD PAID	11.72
204 Newton Electric Supply						
	28611	P	09/01/17	10015650 522210	Repairs & Maint - Equipmen	290.07
	28611	P	09/01/17	10015650 522220	Repairs & Maint - Building	49.14
	28611	P	09/01/17	10033260 522220	Repairs & Maint - Building	137.92
	28611	P	09/01/17	10033260 531600	Small Equipment < \$5,000	18.66
	28611	P	09/01/17	10039100 522220	Repairs & Maint - Building	3.95
	28611	P	09/01/17	50544210 531100	Gen Operating Supplies & M	40.20
VENDOR TOTALS	1,240.93	YTD INVOICED		1,262.48	YTD PAID	539.94
9022 Nextire Commercial, Inc						
	28612	P	09/01/17	10049000 531115	Tires & Tubes	5,036.85
VENDOR TOTALS	11,272.80	YTD INVOICED		10,480.43	YTD PAID	5,036.85
3809 Nextran Truck Center - Macon						
	28613	P	09/01/17	10049000 531700	Other Supplies/Parts	658.00
VENDOR TOTALS	1,599.99	YTD INVOICED		1,599.99	YTD PAID	658.00
5412 O'Reilly Automotive Stores						
	28614	P	09/01/17	10049000 531700	Other Supplies/Parts	119.73
VENDOR TOTALS	943.59	YTD INVOICED		1,276.30	YTD PAID	119.73
218 Office Depot Inc						
	28615	P	09/01/17	10015100 531100	Gen Operating Supplies & M	120.99
	28615	P	09/01/17	10024500 531100	Gen Operating Supplies & M	67.29
	28615	P	09/01/17	10026000 531100	Gen Operating Supplies & M	707.33
	28615	P	09/01/17	10026000 531300	Food	16.39
	28615	P	09/01/17	10033100 531100	Gen Operating Supplies & M	349.95
	28615	P	09/01/17	10033260 531100	Gen Operating Supplies & M	366.01
	28615	P	09/01/17	10071300 531100	Gen Operating Supplies & M	60.76
	28615	P	09/01/17	54045300 531100	Gen Operating Supplies & M	19.52
	28615	P	09/01/17	54045300 531700	Other Supplies/Parts	349.38
VENDOR TOTALS	21,202.26	YTD INVOICED		29,953.39	YTD PAID	2,057.62
893 Office of Insurance & Safety Fire						
	28616	P	09/01/17	10015650 522220	Repairs & Maint - Building	100.00
	28616	P	09/01/17	10033260 523900	Other Contracted Services	150.00
VENDOR TOTALS	880.00	YTD INVOICED		1,250.00	YTD PAID	250.00
8582 OneBeacon Insurance Group						
	28617	P	09/01/17	10033100 523150	Vehicle Insurance	2,480.52
	28617	P	09/01/17	10042200 523150	Vehicle Insurance	1,266.49
	28617	P	09/01/17	54045300 523150	Vehicle Insurance	7,379.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28617	P	09/01/17	5555200 523150	Vehicle Insurance	139.06
VENDOR TOTALS	10,058.73	YTD INVOICED		21,324.20	YTD PAID	11,265.47
7887 Outback Companies LLC	28618	P	09/01/17	50544210 522220	Repairs & Maint - Building	3,500.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	3,500.00
229 Robert Douglas Brooks	28619	P	09/01/17	10049000 531700	Other Supplies/Parts	1,057.96
VENDOR TOTALS	3,723.74	YTD INVOICED		3,579.44	YTD PAID	1,057.96
9303 Peoples & Quigley Inc	28620	P	09/01/17	30133100 542500	Other Equipment	1,031.30
VENDOR TOTALS	11,549.81	YTD INVOICED		16,549.81	YTD PAID	1,031.30
240 Pittman Construction Company	28621	P	09/01/17	10042200 541310	Building Renovations	922.84
	28621	P	09/01/17	25042200 523930 17082	Hauling	31,892.66
	28621	P	09/01/17	25042200 534110 17082	Paved Roads	35,642.07
VENDOR TOTALS	473,777.85	YTD INVOICED		644,634.29	YTD PAID	68,457.57
4093 Plain Nuts Deli	28622	P	09/01/17	10045800 531300	Food	265.00
VENDOR TOTALS	265.00	YTD INVOICED		265.00	YTD PAID	265.00
9343 Police Who Care, Inc.	28623	P	09/01/17	10011100 531170	Event Supplies	600.00
VENDOR TOTALS	.00	YTD INVOICED		600.00	YTD PAID	600.00
7351 Precision Automotive Service	28624	P	09/01/17	10033100 522215	Repairs & Maint-Vehicles	3,038.91
	28624	P	09/01/17	10033260 522215	Repairs & Maint-Vehicles	227.90
	28624	P	09/01/17	10033500 522215	Repairs & Maint-Vehicles	434.00
VENDOR TOTALS	64,430.04	YTD INVOICED		70,485.12	YTD PAID	3,700.81
1818 Pro-Tec Fire Protection Inc	28625	P	09/01/17	100 111900	Accounts Receivable	400.00
	28625	P	09/01/17	100 113151	Due From/To Nelson Heights	127.22
VENDOR TOTALS	1,713.46	YTD INVOICED		8,515.93	YTD PAID	527.22
4494 Professional Linguistics Inc	28626	P	09/01/17	10026000 521200	Professional/Contracted Sr	240.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,455.00	YTD	INVOICED	1,970.00	YTD PAID	240.00
949 Quill Corporation	28627	P	09/01/17	10015500 531100	Gen Operating Supplies & M	293.43
VENDOR TOTALS	1,587.19	YTD	INVOICED	1,367.97	YTD PAID	293.43
2767 R W Davis Oil Company	28628	P	09/01/17	10049000 531120	Oil, Grease, Antifreeze	3,736.00
VENDOR TOTALS	3,736.00	YTD	INVOICED	3,736.00	YTD PAID	3,736.00
7892 Bow-Boeck Enterprises LLC	28629	P	09/01/17	10045800 531100	Gen Operating Supplies & M	392.86
VENDOR TOTALS	753.86	YTD	INVOICED	753.86	YTD PAID	392.86
999998 REFUND ONE TIME PAY	28630	P	09/01/17	10039100 346110	Animal Control Shelter Fee	25.00
	28631	P	09/01/17	100 127150	Surety Bond Dep Pyble from	2,000.00
VENDOR TOTALS	9,796.89	YTD	INVOICED	17,399.07	YTD PAID	2,025.00
5424 Gray Publishing LLC	28632	P	09/01/17	10011100 523600	Dues & Fees	111.28
	28632	P	09/01/17	10045800 523600	Dues & Fees	55.64
VENDOR TOTALS	166.92	YTD	INVOICED	166.92	YTD PAID	166.92
8181 Roseberry & Associates	28633	P	09/01/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	9,999.99	YTD	INVOICED	9,999.99	YTD PAID	3,333.33
9227 Russell Hatcher Electric, Inc.	28634	P	09/01/17	50544210 541100	Sites	736.37
VENDOR TOTALS	.00	YTD	INVOICED	6,511.37	YTD PAID	736.37
7884 Sarasia's Quality Cleaning LLC	28635	P	09/01/17	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	1,950.00	YTD	INVOICED	1,950.00	YTD PAID	650.00
3593 Shred-It US JV LLC	28636	P	09/01/17	10022000 523900	Other Contracted Services	103.40
	28636	P	09/01/17	10024000 523900	Other Contracted Services	32.50
	28636	P	09/01/17	10024500 523900	Other Contracted Services	32.50
	28636	P	09/01/17	10026000 523900	Other Contracted Services	60.36
	28636	P	09/01/17	10033100 523900	Other Contracted Services	195.56

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	28636	P	09/01/17	10033260 523900	Other Contracted Services	195.56
VENDOR TOTALS	2,838.11	YTD INVOICED		3,225.67	YTD PAID	619.88
3208 Sims Radiator Service	28637	P	09/01/17	10049000 531700	Other Supplies/Parts	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
266 Smith Insurance Agency	28638	P	09/01/17	10011000 523130	Commercial Inland Marine	149.96
VENDOR TOTALS	203,549.56	YTD INVOICED		199,188.96	YTD PAID	149.96
3081 Snapper Pro-Lawn Covington	28639	P	09/01/17	10035000 522210	Repairs & Maint - Equipmen	21.76
VENDOR TOTALS	357.76	YTD INVOICED		224.19	YTD PAID	21.76
268 Snapping Shoals EMC	28640	P	09/01/17	10015650 531230	Energy - Electricity	94.05
	28640	P	09/01/17	10033150 531230	Energy - Electricity	133.05
	28640	P	09/01/17	10035000 531230	Energy - Electricity	2,997.56
	28640	P	09/01/17	10039100 531230	Energy - Electricity	289.19
	28640	P	09/01/17	10042200 531230	Energy - Electricity	1,288.70
	28640	P	09/01/17	10042200 531234	Electric - Traffic Lights	1,154.75
	28640	P	09/01/17	10042600 531230	Energy - Electricity	63,595.21
	28640	P	09/01/17	10049000 531230	Energy - Electricity	1,173.87
	28640	P	09/01/17	27135400 531230	Energy - Electricity	209.13
	28640	P	09/01/17	54045300 531230	Energy - Electricity	383.65
	28640	P	09/01/17	54045500 531230	Energy - Electricity	1,018.15
	28640	P	09/01/17	55662200 531230	Energy - Electricity	167.85
VENDOR TOTALS	217,451.83	YTD INVOICED		145,902.07	YTD PAID	72,505.16
731 Social Circle Ace Home Center	28641	P	09/01/17	50544210 531100	Gen Operating Supplies & M	93.58
VENDOR TOTALS	2,255.92	YTD INVOICED		5,159.65	YTD PAID	93.58
7515 Southeastern Appliances and More, LLC	28642	P	09/01/17	10035000 522220	Repairs & Maint - Building	1,609.85
VENDOR TOTALS	2,085.80	YTD INVOICED		2,085.80	YTD PAID	1,609.85
4509 Southeastern Paper Group of Atlanta	28643	P	09/01/17	10015650 531710	Cleaning Supplies	2,000.42
	28643	P	09/01/17	10033260 531710	Cleaning Supplies	1,468.56
VENDOR TOTALS	9,185.18	YTD INVOICED		9,912.37	YTD PAID	3,468.98

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8588 Southeastern Psychological Associates	28644	P	09/01/17	25021500 521200 18005	Professional/Contracted Sr	4,173.00
	28644	P	09/01/17	25021500 523900 15037	Other Contracted Services	6,636.80
VENDOR TOTALS	72,849.90	YTD INVOICED		66,213.10	YTD PAID	10,809.80
1863 Southern Stamp & Stencil	28645	P	09/01/17	10033100 523400	Printing & Binding	36.15
VENDOR TOTALS	36.15	YTD INVOICED		36.15	YTD PAID	36.15
7487 Southern Tire Mart LLC	28646	P	09/01/17	10049000 531115	Tires & Tubes	1,388.64
VENDOR TOTALS	2,550.58	YTD INVOICED		2,325.52	YTD PAID	1,388.64
7159 Stephens Oil Company Inc	28647	P	09/01/17	10033100 531271	Fuel Purchases	12,272.65
	28647	P	09/01/17	10042200 531270	Gasoline/Diesel	15,735.05
VENDOR TOTALS	155,777.09	YTD INVOICED		155,777.09	YTD PAID	28,007.70
9097 Stifel, Nicolaus & Company Incorporated	28648	P	09/01/17	10011100 521200	Professional/Contracted Sr	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
1072 John L Strauss	28649	P	09/01/17	10024000 521200	Professional/Contracted Sr	600.00
VENDOR TOTALS	600.00	YTD INVOICED		1,200.00	YTD PAID	600.00
5430 Sutherland's FoodService	28650	P	09/01/17	10033260 531710	Cleaning Supplies	4,077.27
VENDOR TOTALS	5,016.97	YTD INVOICED		5,016.97	YTD PAID	4,077.27
5818 T & T Uniforms South	28651	P	09/01/17	10035000 531740	Uniforms	13.06
VENDOR TOTALS	7,211.55	YTD INVOICED		7,174.18	YTD PAID	13.06
809 Tactical Gear Supply Company Inc	28652	P	09/01/17	10033260 531740	Uniforms	652.20
VENDOR TOTALS	975.10	YTD INVOICED		975.10	YTD PAID	652.20
1608 The Police & Sheriff Press	28653	P	09/01/17	10024500 523400	Printing & Binding	422.00

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,573.00	YTD	INVOICED	4,815.00	YTD	PAID 422.00
1131 Thomson Reuters - West	28654	P	09/01/17	10033260 523600	Dues & Fees	168.60
VENDOR TOTALS	489.60	YTD	INVOICED	979.20	YTD	PAID 168.60
279 Thornton Brothers	28655	P	09/01/17	10042200 531100	Gen Operating Supplies & M	942.57
	28655	P	09/01/17	10049000 531700	Other Supplies/Parts	645.80
	28655	P	09/01/17	50544210 531100	Gen Operating Supplies & M	-526.30
VENDOR TOTALS	2,512.11	YTD	INVOICED	2,114.67	YTD	PAID 1,062.07
1142 Toshiba Business Solutions	28656	P	09/01/17	10015400 531100	Gen Operating Supplies & M	144.54
	28656	P	09/01/17	10033260 522250	Maintenance Agreements	126.40
	28656	P	09/01/17	10033260 531100	Gen Operating Supplies & M	350.99
VENDOR TOTALS	10,479.37	YTD	INVOICED	11,840.32	YTD	PAID 621.93
7167 Toshiba Financial Services	28657	P	09/01/17	10015360 522320	Rental of Equipment & Vehi	410.69
VENDOR TOTALS	18,268.61	YTD	INVOICED	18,811.08	YTD	PAID 410.69
275 Tractor & Equipment Company	28658	P	09/01/17	10049000 531700	Other Supplies/Parts	6,079.63
VENDOR TOTALS	25,747.80	YTD	INVOICED	23,993.39	YTD	PAID 6,079.63
4942 Tractor Supply Credit Plan	28659	P	09/01/17	10033100 531100	Gen Operating Supplies & M	27.28
VENDOR TOTALS	1,086.34	YTD	INVOICED	1,424.22	YTD	PAID 27.28
7852 Treadwell Battery Sales Inc	28660	P	09/01/17	10049000 531700	Other Supplies/Parts	365.85
VENDOR TOTALS	3,831.10	YTD	INVOICED	4,580.70	YTD	PAID 365.85
1010 Cindy Trevizo	28661	P	09/01/17	10021500 521310	Court Reporter Services	2,170.27
VENDOR TOTALS	8,379.51	YTD	INVOICED	15,991.37	YTD	PAID 2,170.27
6919 Tri-Tech Forensics Inc	28662	P	09/01/17	10033100 531600	Small Equipment < \$5,000	198.95

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	198.95	YTD INVOICED		198.95	YTD PAID	198.95
653 UGA Cooperative Extension Service	28663	P	09/01/17	100 121342	Other Officials Retirement	533.63
VENDOR TOTALS	1,600.89	YTD INVOICED		1,600.89	YTD PAID	533.63
6412 Uniform Sales of America LLC	28664	P	09/01/17	10033100 531740	Uniforms	1,242.23
	28664	P	09/01/17	10033260 531740	Uniforms	1,037.71
	28664	P	09/01/17	10033500 531740	Uniforms	399.99
VENDOR TOTALS	23,494.98	YTD INVOICED		18,495.26	YTD PAID	2,679.93
1355 US FoodService Inc	28665	P	09/01/17	10055200 531300	Food	819.55
VENDOR TOTALS	4,756.95	YTD INVOICED		4,405.77	YTD PAID	819.55
4929 US Treasury	28666	P	09/01/17	100 123300	Other Current Liabilities	60.00
VENDOR TOTALS	60.00	YTD INVOICED		315.00	YTD PAID	60.00
10 Verizon Wireless	28667	P	09/01/17	10011100 523220	Telephone/Pagers/Mobile	401.96
	28667	P	09/01/17	10015350 523220	Telephone/Pagers/Mobile	94.48
	28667	P	09/01/17	10015360 523220	Telephone/Pagers/Mobile	114.03
	28667	P	09/01/17	10015400 523220	Telephone/Pagers/Mobile	182.55
	28667	P	09/01/17	10015450 523220	Telephone/Pagers/Mobile	99.36
	28667	P	09/01/17	10015650 523220	Telephone/Pagers/Mobile	121.70
	28667	P	09/01/17	10026000 523220	Telephone/Pagers/Mobile	236.73
	28667	P	09/01/17	10033100 523220	Telephone/Pagers/Mobile	19,369.07
	28667	P	09/01/17	10033260 523220	Telephone/Pagers/Mobile	5,755.17
	28667	P	09/01/17	10033500 523220	Telephone/Pagers/Mobile	950.94
	28667	P	09/01/17	10039100 523220	Telephone/Pagers/Mobile	192.00
	28667	P	09/01/17	10074100 523220	Telephone/Pagers/Mobile	397.44
	28667	P	09/01/17	21233100 523220	Telephone/Pagers/Mobile	350.80
	28667	P	09/01/17	25026200 523600 15010	Dues & Fees	76.02
VENDOR TOTALS	56,104.12	YTD INVOICED		59,980.52	YTD PAID	28,342.25
2774 W T Martin Tire Company	28668	P	09/01/17	10049000 522215	Repairs & Maint-Vehicles	145.00
VENDOR TOTALS	295.00	YTD INVOICED		295.00	YTD PAID	145.00
9350 Waffle House, Inc	28669	P	09/01/17	10026000 531300	Food	1,199.00

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,302.40	YTD INVOICED		1,302.40	YTD PAID	1,199.00
8439 Stephanie M Watkins	28670	P	09/01/17	10021500 521310	Court Reporter Services	2,540.00
VENDOR TOTALS	5,860.24	YTD INVOICED		5,860.24	YTD PAID	2,540.00
294 Yancey Bros Company	28671	P	09/01/17	10049000 531700	Other Supplies/Parts	663.39
	28671	P	09/01/17	54045300 522320	Rental of Equipment & Vehi	3,351.75
VENDOR TOTALS	311,175.35	YTD INVOICED		555,388.64	YTD PAID	4,015.14
					REPORT TOTALS	1,446,515.12
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	174	1,446,515.12

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION							
7961 AECOM Technical Services Inc	15	P	09/01/17	32542200 521200	CTP16 Professional/Contracted Sr	13,548.01						
VENDOR TOTALS	.00	YTD INVOICED		67,740.04	YTD PAID	13,548.01						
9345 Jessica Lustenberger	16	P	09/01/17	32542200 541100	P1024 Sites	552.40						
VENDOR TOTALS	2,762.00	YTD INVOICED		2,762.00	YTD PAID	552.40						
REPORT TOTALS						14,100.41						
						<table border="1"> <thead> <tr> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>2</td> </tr> <tr> <td></td> <td>14,100.41</td> </tr> </tbody> </table>	COUNT	AMOUNT	TOTAL PRINTED CHECKS	2		14,100.41
COUNT	AMOUNT											
TOTAL PRINTED CHECKS	2											
	14,100.41											

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9329 American Awning Fabricators Inc	150	P	09/01/17	32815650 541310 S1110	Building Renovations	1,065.00
VENDOR TOTALS	1,065.00	YTD INVOICED		9,130.00	YTD PAID	1,065.00
7964 Arbor Equity Inc	151	P	09/01/17	32861100 541100 S1107	Sites	2,030.00
VENDOR TOTALS	5,305.00	YTD INVOICED		5,305.00	YTD PAID	2,030.00
9220 Garland & Associates Contractors, Inc.	152	P	09/01/17	328 121700	AP Retainage	-4,905.85
	152	P	09/01/17	32815650 541300 S1111	Buildings	53,371.50
VENDOR TOTALS	48,465.65	YTD INVOICED		133,683.50	YTD PAID	48,465.65
7376 Gresham Smith & Partners	153	P	09/01/17	32842200 521200 P0551	Professional/Contracted Sr	191.23
VENDOR TOTALS	.00	YTD INVOICED		6,701.05	YTD PAID	191.23
5617 Lyman Davidson Dooley Inc	154	P	09/01/17	32815650 521225 S1104	Architectural/Engineer Svc	5,567.66
VENDOR TOTALS	29,829.29	YTD INVOICED		68,722.75	YTD PAID	5,567.66
407 Moreland Altobelli Associates Inc	155	P	09/01/17	32842200 521200 P0550	Professional/Contracted Sr	857.75
VENDOR TOTALS	.00	YTD INVOICED		4,288.75	YTD PAID	857.75
REPORT TOTALS						58,177.29
					COUNT	AMOUNT
TOTAL PRINTED CHECKS					6	58,177.29

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	28672	P	09/08/17	10039100 522230	Grounds Maintenance	201.29
VENDOR TOTALS	39,376.82	YTD INVOICED		41,484.66	YTD PAID	201.29
9137 Accessory Distributing Co Inc	28673	P	09/08/17	10033260 522220	Repairs & Maint - Building	450.00
VENDOR TOTALS	450.00	YTD INVOICED		1,025.00	YTD PAID	450.00
8938 Advantage Behavioral Health Systems	28674	P	09/08/17	25021500 521200 18005	Professional/Contracted Sr	1,250.00
VENDOR TOTALS	4,110.00	YTD INVOICED		2,860.00	YTD PAID	1,250.00
7225 American Field Maintenance Inc	28675	P	09/08/17	54045500 522210	Repairs & Maint-Equipment	1,848.50
VENDOR TOTALS	8,401.56	YTD INVOICED		8,781.56	YTD PAID	1,848.50
6649 Ameritas Life Insurance Corporation	28676	P	09/08/17	100 121322	Vision Insurance Withholdi	4,935.37
VENDOR TOTALS	14,587.21	YTD INVOICED		19,528.51	YTD PAID	4,935.37
4923 Associated Staffing Services Inc	28677	P	09/08/17	10042200 523850	Contract Labor	510.09
	28677	P	09/08/17	54045500 523850	Contract Labor	626.80
VENDOR TOTALS	29,182.66	YTD INVOICED		35,587.24	YTD PAID	1,136.89
9211 Marcello Banes	28678	P	09/08/17	10011100 531100	Gen Operating Supplies & M	75.97
	28678	P	09/08/17	10015400 531600 WELL	Small Equipment < \$5,000	999.97
VENDOR TOTALS	.00	YTD INVOICED		1,075.94	YTD PAID	1,075.94
971 Bearings & Drives Inc	28679	P	09/08/17	50544210 522210	Repairs & Maint - Equipmen	466.10
VENDOR TOTALS	561.29	YTD INVOICED		561.29	YTD PAID	466.10
44 Bob Barker Company Inc	28680	P	09/08/17	10033260 531140	Prisoner	717.74
VENDOR TOTALS	6,664.09	YTD INVOICED		6,878.34	YTD PAID	717.74
7872 Belle-Anne Bowen	28681	P	09/08/17	10021500 523500	Travel Meals Lodging Milea	192.07

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	279.81	YTD	INVOICED		389.49	YTD PAID 192.07
60 Brooks Auto Parts	28682	P	09/08/17	10033260 522215	Repairs & Maint-Vehicles	827.34
VENDOR TOTALS	13,902.17	YTD	INVOICED		14,902.83	YTD PAID 827.34
5927 C & S Chemicals	28683	P	09/08/17	50544210 531130	Chemicals	3,246.75
VENDOR TOTALS	42,207.75	YTD	INVOICED		45,454.50	YTD PAID 3,246.75
68 Capital Data Service	28684	P	09/08/17	10015350 522250	Maintenance Agreements	2,194.50
VENDOR TOTALS	15,796.41	YTD	INVOICED		14,646.91	YTD PAID 2,194.50
7728 Chapter 13 Trustee	28685	P	09/08/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	2,892.00	YTD	INVOICED		3,374.00	YTD PAID 482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	28686	P	09/08/17	100 121344	457 Deferred Comp PR Deduc	8,812.23
VENDOR TOTALS	47,434.20	YTD	INVOICED		56,225.25	YTD PAID 8,812.23
6430 Charter Communications	28687	P	09/08/17	10033260 523600	Dues & Fees	626.97
	28687	P	09/08/17	10039200 523600	Dues & Fees	163.52
VENDOR TOTALS	5,053.32	YTD	INVOICED		5,680.29	YTD PAID 790.49
9112 Nohemi Chavira	28688	P	09/08/17	10021500 521200	Professional/Contracted Sr	130.00
VENDOR TOTALS	325.00	YTD	INVOICED		130.00	YTD PAID 130.00
97 City of Covington Utilities Department	28689	P	09/08/17	10035000 531220	Energy - Natural Gas	13.50
	28689	P	09/08/17	10035000 531230	Energy - Electricity	217.56
VENDOR TOTALS	505,641.68	YTD	INVOICED		513,228.73	YTD PAID 231.06
98 City of Covington	28690	P	09/08/17	10015360 519999	Reimbursement of Salary	1,552.00
	28691	P	09/08/17	10015360 519999	Reimbursement of Salary	1,827.23
VENDOR TOTALS	634,576.56	YTD	INVOICED		1,354,179.18	YTD PAID 3,379.23

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9347 Commissioner of Taxation and Finance	28692	P	09/08/17	100 121362	Employee Garnishments	168.30
VENDOR TOTALS	410.88	YTD INVOICED		688.11	YTD PAID	168.30
6202 Consolidated Pipe & Supply Co Inc	28693	P	09/08/17	10042200 534140	Culverts	1,123.60
VENDOR TOTALS	4,284.00	YTD INVOICED		11,541.00	YTD PAID	1,123.60
99 Covington Ford Inc	28694	P	09/08/17	10049000 531700	Other Supplies/Parts	284.18
VENDOR TOTALS	2,105.08	YTD INVOICED		6,084.83	YTD PAID	284.18
6011 Covington Lion's Club	28695	P	09/08/17	10045800 523600	Dues & Fees	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
100 The Covington News	28696	P	09/08/17	10014000 523300	Advertising	20.00
	28696	P	09/08/17	10015100 523300	Advertising	350.00
	28696	P	09/08/17	10042200 534130	Bridge Materials & Supplie	30.00
	28696	P	09/08/17	10074100 523300	Advertising	150.00
	28696	P	09/08/17	54045300 523300 F1622	Advertising	140.00
VENDOR TOTALS	2,507.80	YTD INVOICED		3,422.80	YTD PAID	690.00
2218 Todd Crumbliss	28697	P	09/08/17	10039200 523500	Travel Meals Lodging Milea	210.04
VENDOR TOTALS	.00	YTD INVOICED		210.04	YTD PAID	210.04
5789 Crystal Springs	28698	P	09/08/17	10026000 523900	Other Contracted Services	85.77
	28698	P	09/08/17	25026200 523500 15010	Travel Meals Lodging Milea	16.42
VENDOR TOTALS	643.26	YTD INVOICED		656.39	YTD PAID	102.19
9039 Daniel De La Reza	28699	P	09/08/17	10028000 523620	Witness Fees	172.44
VENDOR TOTALS	3,630.20	YTD INVOICED		3,738.08	YTD PAID	172.44
5705 Timothy Dickerson	28700	P	09/08/17	10037000 523850	Contract Labor	100.00
VENDOR TOTALS	700.00	YTD INVOICED		600.00	YTD PAID	100.00
5871 Eastern Data Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28701	P	09/08/17	10033100 531600	Small Equipment < \$5,000	1,037.00
VENDOR TOTALS	12,746.78	YTD INVOICED		18,654.97	YTD PAID	1,037.00
9030 FabriClean Supply of Atlanta	28702	P	09/08/17	10033260 531710	Cleaning Supplies	1,297.89
VENDOR TOTALS	12,568.59	YTD INVOICED		12,270.94	YTD PAID	1,297.89
7894 Facility Management Services	28703	P	09/08/17	10011000 523190	Insurance Claims/Deductibl	650.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	650.00
778 Fireline Inc	28704	P	09/08/17	10049000 531700	Other Supplies/Parts	1,412.50
VENDOR TOTALS	3,484.16	YTD INVOICED		10,226.16	YTD PAID	1,412.50
5110 State of Florida Disbursement Unit	28705	P	09/08/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	2,237.22	YTD INVOICED		2,610.09	YTD PAID	372.87
9195 Focus Of Georga, Inc.	28706	P	09/08/17	10015400 521200	Professional/Contracted Sr	510.72
	28706	P	09/08/17	10015450 521200	Professional/Contracted Sr	645.20
	28706	P	09/08/17	54045300 523850	Contract Labor	2,674.40
	28706	P	09/08/17	54045500 523850	Contract Labor	15,735.00
VENDOR TOTALS	89,010.95	YTD INVOICED		119,857.22	YTD PAID	19,565.32
345 Frank's Restaurant Inc	28707	P	09/08/17	10033260 531300	Food	22,192.80
VENDOR TOTALS	290,258.70	YTD INVOICED		304,937.40	YTD PAID	22,192.80
3414 Kelly O Fryer, CCR	28708	P	09/08/17	10021500 521310	Court Reporter Services	1,554.00
VENDOR TOTALS	10,203.24	YTD INVOICED		12,975.24	YTD PAID	1,554.00
7984 Terri K Fullerton	28709	P	09/08/17	10071300 523500	Travel Meals Lodging Milea	232.73
VENDOR TOTALS	328.45	YTD INVOICED		512.49	YTD PAID	232.73
2311 Georgia Child Support Enforcement	28710	P	09/08/17	100 121362	Employee Garnishments	3,032.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,593.96	YTD INVOICED		22,514.19	YTD PAID	3,032.96
9361 Georgia Council of Court Administrators	28711	P	09/08/17	10026000 523700	Education & Training	550.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	550.00
440 Georgia FFA-FCCLA Center	28712	P	09/08/17	10035000 523500	Travel Meals Lodging Milea	360.00
VENDOR TOTALS	1,010.00	YTD INVOICED		1,010.00	YTD PAID	360.00
301 Georgia Power	28713	P	09/08/17	10042600 531230	Energy - Electricity	2,414.85
VENDOR TOTALS	18,604.36	YTD INVOICED		21,168.57	YTD PAID	2,414.85
868 Ginn Motor Company-Chevrolet	28714	P	09/08/17	10049000 531700	Other Supplies/Parts	131.08
VENDOR TOTALS	32,390.81	YTD INVOICED		32,058.72	YTD PAID	131.08
9081 Michael Grady	28715	P	09/08/17	10037000 523850	Contract Labor	350.00
VENDOR TOTALS	875.00	YTD INVOICED		1,925.00	YTD PAID	350.00
511 Grainger	28716	P	09/08/17	10033260 522220	Repairs & Maint - Building	59.64
VENDOR TOTALS	1,546.08	YTD INVOICED		3,793.36	YTD PAID	59.64
1448 Great American Inc	28717	P	09/08/17	10049000 531700	Other Supplies/Parts	5.24
VENDOR TOTALS	2,667.26	YTD INVOICED		3,104.89	YTD PAID	5.24
9348 Green Court Legal Technologies, LLC	28718	P	09/08/17	30121800 543200	Software	162,500.00
VENDOR TOTALS	162,500.00	YTD INVOICED		162,500.00	YTD PAID	162,500.00
9009 Home Depot Credit Services	28719	P	09/08/17	10011100 531100	Gen Operating Supplies & M	20.00
	28719	P	09/08/17	10015650 522210	Repairs & Maint - Equipmen	129.98
	28719	P	09/08/17	10015650 531710	Cleaning Supplies	53.82
	28719	P	09/08/17	10055200 522220	Repairs & Maint - Building	12.05
VENDOR TOTALS	507.87	YTD INVOICED		718.60	YTD PAID	215.85

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9060 HVH Mechanical Partners LLC	28720	P	09/08/17	10033260 522220	Repairs & Maint - Building	6,971.12
	28720	P	09/08/17	10033260 531600	Small Equipment < \$5,000	1,473.41
VENDOR TOTALS	12,498.89	YTD INVOICED		12,498.89	YTD PAID	8,444.53
6001 Idville	28721	P	09/08/17	10055200 531100	Gen Operating Supplies & M	87.08
VENDOR TOTALS	87.08	YTD INVOICED		87.08	YTD PAID	87.08
5900 Indiana State Central Collections	28722	P	09/08/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,296.00	YTD INVOICED		1,512.00	YTD PAID	216.00
7695 Internal Revenue Service	28723	P	09/08/17	100 121362	Employee Garnishments	108.34
VENDOR TOTALS	325.02	YTD INVOICED		433.36	YTD PAID	108.34
485 J & M Fasteners LLC	28724	P	09/08/17	10049000 531700	Other Supplies/Parts	168.56
VENDOR TOTALS	4,278.88	YTD INVOICED		6,032.89	YTD PAID	168.56
7077 Amie B Johnson	28725	P	09/08/17	10021500 521310	Court Reporter Services	3,430.08
VENDOR TOTALS	11,953.32	YTD INVOICED		21,639.48	YTD PAID	3,430.08
7645 Jeanene Johnson	28726	P	09/08/17	10071300 531100	Gen Operating Supplies & M	19.77
VENDOR TOTALS	57.30	YTD INVOICED		57.30	YTD PAID	19.77
7168 Steve Jones	28727	P	09/08/17	10037000 523850	Contract Labor	600.00
VENDOR TOTALS	600.00	YTD INVOICED		2,350.00	YTD PAID	600.00
1987 K & D Shoe Warehouse	28728	P	09/08/17	10039100 531730	Protective Clothing	82.99
VENDOR TOTALS	1,065.92	YTD INVOICED		975.93	YTD PAID	82.99
361 Phillip Langford	28729	P	09/08/17	10037000 523850	Contract Labor	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1327 Loudoun Communications Inc	28730	P	09/08/17	10035000 522250	Maintenance Agreements	85.00
VENDOR TOTALS	2,056.65	YTD INVOICED		1,990.45	YTD PAID	85.00
576 Loyal Gas Inc	28731	P	09/08/17	10035000 531220	Energy - Natural Gas	32.40
VENDOR TOTALS	848.91	YTD INVOICED		426.41	YTD PAID	32.40
368 Loyd's Glass Company Inc	28732	P	09/08/17	10049000 522215	Repairs & Maint-Vehicles	197.20
	28732	P	09/08/17	10049000 531700	Other Supplies/Parts	35.00
VENDOR TOTALS	197.20	YTD INVOICED		232.20	YTD PAID	232.20
7423 Martin Marietta Materials Inc	28733	P	09/08/17	10042200 534120	Unpaved Roads	2,980.14
VENDOR TOTALS	56,234.10	YTD INVOICED		64,938.32	YTD PAID	2,980.14
9354 Mauldin & Jenkins, LLC	28734	P	09/08/17	10015100 521200	Professional/Contracted Sr	5,925.00
VENDOR TOTALS	5,925.00	YTD INVOICED		5,925.00	YTD PAID	5,925.00
149 Mayfield Ace Hardware	28735	P	09/08/17	10011100 531100	Gen Operating Supplies & M	108.87
	28735	P	09/08/17	10033100 531600	Small Equipment < \$5,000	49.99
	28735	P	09/08/17	10042200 531100	Gen Operating Supplies & M	32.95
VENDOR TOTALS	4,074.31	YTD INVOICED		6,222.49	YTD PAID	191.81
5448 Minix & Son Tire Company	28736	P	09/08/17	54045300 522215	Repairs & Maint-Vehicles	136.00
VENDOR TOTALS	1,407.96	YTD INVOICED		1,597.96	YTD PAID	136.00
999999 MISC ONE TIME PAY	28737	P	09/08/17	10022000 523620	Witness Fees	294.25
VENDOR TOTALS	711.96	YTD INVOICED		782.17	YTD PAID	294.25
7369 Moseley Electric LLC	28738	P	09/08/17	10042200 531234	Electric - Traffic Lights	90.00
VENDOR TOTALS	950.00	YTD INVOICED		860.00	YTD PAID	90.00
7815 Murray Barnes Finister LLP	28739	P	09/08/17	10011100 521210	Legal Services	30,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,000.00	YTD INVOICED		35,000.00	YTD PAID	30,000.00
1494 Newton County Community Partnership	28740	P	09/08/17	25011000 523900 17018	Other Contracted Services	11,750.00
VENDOR TOTALS	16,357.49	YTD INVOICED		16,357.49	YTD PAID	11,750.00
5839 Newton County District Attorney	28741	P	09/08/17	200 523900	LVAP Contracted Services	69.46
VENDOR TOTALS	14,378.91	YTD INVOICED		24,302.80	YTD PAID	69.46
194 Newton County Physical Health	28742	P	09/08/17	10049000 523900	Other Contracted Services	166.75
VENDOR TOTALS	47,546.01	YTD INVOICED		47,425.26	YTD PAID	166.75
102 Newton County Recreation Commission	28743	P	09/08/17	10055200 531740	Uniforms	99.15
VENDOR TOTALS	433,538.76	YTD INVOICED		433,538.76	YTD PAID	99.15
2891 Newton County Solid Waste Enterprise Fund	28744	P	09/08/17	10039100 522110	Disposal/Garbage Pick Up S	405.81
	28744	P	09/08/17	10042200 522110	Disposal/Garbage Pick Up S	476.52
	28744	P	09/08/17	55615650 522110	Disposal/Garbage Pick Up S	171.99
VENDOR TOTALS	3,408.04	YTD INVOICED		6,571.84	YTD PAID	1,054.32
4808 Newton County Tomorrow	28745	P	09/08/17	10011100 521200	Professional/Contracted Sr	1,500.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	1,500.00
202 Newton County Water & Sewerage Authority	28746	P	09/08/17	10015650 531210	Energy - Water/Sewerage	14.59
	28746	P	09/08/17	10035000 531210	Energy - Water/Sewerage	299.08
	28746	P	09/08/17	10042200 531210	Energy - Water/Sewerage	84.05
	28746	P	09/08/17	10049000 531210	Energy - Water/Sewerage	63.89
	28746	P	09/08/17	50544210 531210	Energy - Water/Sewerage	123.81
	28746	P	09/08/17	54045300 531210	Energy - Water/Sewerage	1,049.04
	28746	P	09/08/17	54045500 531210	Energy - Water/Sewerage	158.11
	28746	P	09/08/17	55662200 531210	Energy - Water/Sewerage	92.50
VENDOR TOTALS	9,333.03	YTD INVOICED		9,689.37	YTD PAID	1,885.07
7530 Nelson Heights Community Center	28747	P	09/08/17	10011000 389000	Other Miscellaneous Revenu	167.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,272.35	YTD	INVOICED	9,596.53	YTD	PAID 167.92
3331 Nextel Communication	28748	P	09/08/17	10055200 523220	Telephone/Pagers/Mobile	27.94
VENDOR TOTALS	216.92	YTD	INVOICED	313.44	YTD	PAID 27.94
3809 Nextran Truck Center - Macon	28749	P	09/08/17	10049000 531700	Other Supplies/Parts	73.04
VENDOR TOTALS	1,599.99	YTD	INVOICED	1,599.99	YTD	PAID 73.04
218 Office Depot Inc	28750	P	09/08/17	10021500 531100	Gen Operating Supplies & M	435.56
	28750	P	09/08/17	10026000 531100	Gen Operating Supplies & M	186.38
	28750	P	09/08/17	10026000 531300	Food	16.79
	28750	P	09/08/17	54045300 531100	Gen Operating Supplies & M	252.85
VENDOR TOTALS	21,202.26	YTD	INVOICED	29,953.39	YTD	PAID 891.58
9344 Palfinger USA, Inc	28751	P	09/08/17	10042200 531700	Other Supplies/Parts	2,650.00
VENDOR TOTALS	.00	YTD	INVOICED	2,650.00	YTD	PAID 2,650.00
229 Robert Douglas Brooks	28752	P	09/08/17	10049000 531700	Other Supplies/Parts	668.70
VENDOR TOTALS	3,723.74	YTD	INVOICED	3,579.44	YTD	PAID 668.70
7528 Linda Pflug	28753	P	09/08/17	10055200 523850	Contract Labor	375.00
VENDOR TOTALS	825.00	YTD	INVOICED	825.00	YTD	PAID 375.00
237 Pi-Jon Inc	28754	P	09/08/17	10035000 531271	Fuel Purchases	573.18
	28754	P	09/08/17	54045300 531270	Gasoline/Diesel	3,464.62
VENDOR TOTALS	39,833.09	YTD	INVOICED	55,521.30	YTD	PAID 4,037.80
2140 Pitney Bowes Purchase Power	28755	P	09/08/17	100 113800	Prepaid Items	3,000.00
	28755	P	09/08/17	10015100 523600	Dues & Fees	482.87
VENDOR TOTALS	6,482.87	YTD	INVOICED	6,482.87	YTD	PAID 3,482.87
7739 Peace Officers' Annuity & Benefit Fund of Georgia	28756	P	09/08/17	10033100 512400	Retirement Contributions	2,020.00
	28756	P	09/08/17	10033260 512400	Retirement Contributions	220.00

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	28756	P	09/08/17	10033500 512400	Retirement Contributions	300.00
VENDOR TOTALS	10,260.00	YTD INVOICED		10,260.00	YTD PAID	2,540.00
2395 Mark A Polite	28757	P	09/08/17	10033100 523500	Travel Meals Lodging Milea	295.13
VENDOR TOTALS	549.63	YTD INVOICED		549.63	YTD PAID	295.13
7351 Precision Automotive Service	28758	P	09/08/17	10033100 522215	Repairs & Maint-Vehicles	3,062.20
	28758	P	09/08/17	10033500 522215	Repairs & Maint-Vehicles	469.00
VENDOR TOTALS	64,430.04	YTD INVOICED		70,485.12	YTD PAID	3,531.20
1818 Pro-Tec Fire Protection Inc	28759	P	09/08/17	10015650 522220	Repairs & Maint - Building	251.64
VENDOR TOTALS	1,713.46	YTD INVOICED		8,515.93	YTD PAID	251.64
4562 Quality Tire Recycling Inc	28760	P	09/08/17	54045500 523900	Other Contracted Services	247.20
VENDOR TOTALS	1,237.40	YTD INVOICED		1,237.40	YTD PAID	247.20
2441 Redwood Toxicology	28761	P	09/08/17	25021500 531100 18005	Gen Operating Supplies & M	66.56
VENDOR TOTALS	2,971.55	YTD INVOICED		4,286.86	YTD PAID	66.56
999998 REFUND ONE TIME PAY	28762	P	09/08/17	54045500 346900	DECAL Other Fees	24.00
	28762	P	09/08/17	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 28762	24.60
	28763	P	09/08/17	54045500 346900	DECAL Other Fees	24.00
	28763	P	09/08/17	54045500 523905	DECAL Credit Card Fees	.60
VENDOR TOTALS	9,796.89	YTD INVOICED		17,399.07	YTD PAID	49.20
7817 Ribbity Ribbitz Embroidery & TShirts	28764	P	09/08/17	10071300 531100	Gen Operating Supplies & M	139.92
VENDOR TOTALS	139.92	YTD INVOICED		139.92	YTD PAID	139.92
6699 Rides the Wind Trailers & Accessories	28765	P	09/08/17	50544210 542500	Other Equipment	2,690.00
VENDOR TOTALS	2,690.00	YTD INVOICED		8,160.00	YTD PAID	2,690.00
2660 Rockdale Co Accountability Court	28766	P	09/08/17	25021500 531100 18005	Gen Operating Supplies & M	1,127.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,190.03	YTD	INVOICED	3,190.03	YTD PAID	1,127.80
7090 Lovejoy Enterprises Inc	28767	P	09/08/17	10011000 523190	Insurance Claims/Deductibl	3,629.02
VENDOR TOTALS	3,629.02	YTD	INVOICED	3,629.02	YTD PAID	3,629.02
3593 Shred-It US JV LLC	28768	P	09/08/17	10014000 523900	Other Contracted Services	93.09
	28768	P	09/08/17	10015450 523900	Other Contracted Services	93.72
VENDOR TOTALS	2,838.11	YTD	INVOICED	3,225.67	YTD PAID	186.81
9362 Mitchell Smith	28769	P	09/08/17	10035000 523710	Public Safety Training	72.50
VENDOR TOTALS	72.50	YTD	INVOICED	72.50	YTD PAID	72.50
268 Snapping Shoals EMC	28770	P	09/08/17	10033100 531230 SA002	Energy - Electricity	100.45
VENDOR TOTALS	217,451.83	YTD	INVOICED	145,902.07	YTD PAID	100.45
731 Social Circle Ace Home Center	28771	P	09/08/17	50544210 542500	Other Equipment	339.96
	28771	P	09/08/17	55615650 522220	Repairs & Maint - Building	54.25
	28771	P	09/08/17	55615650 522230	Grounds Maintenance	28.81
VENDOR TOTALS	2,255.92	YTD	INVOICED	5,159.65	YTD PAID	423.02
7515 Southeastern Appliances and More, LLC	28772	P	09/08/17	10035000 522210	Repairs & Maint - Equipmen	249.00
VENDOR TOTALS	2,085.80	YTD	INVOICED	2,085.80	YTD PAID	249.00
8588 Southeastern Psychological Associates	28773	P	09/08/17	25026200 521200 15010	Professional/Contracted Sr	8,537.92
VENDOR TOTALS	72,849.90	YTD	INVOICED	66,213.10	YTD PAID	8,537.92
7319 Southern Computer Warehouse Inc	28774	P	09/08/17	10015400 531100	Gen Operating Supplies & M	464.40
VENDOR TOTALS	464.40	YTD	INVOICED	464.40	YTD PAID	464.40
27 Specialty Cartridge, Inc.	28775	P	09/08/17	10033100 531135	Ammunition	350.00
VENDOR TOTALS	1,865.00	YTD	INVOICED	1,865.00	YTD PAID	350.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4175 Specialty Truck Parts Inc	28776	P	09/08/17	10049000 531700	Other Supplies/Parts	490.76
VENDOR TOTALS	1,116.86	YTD INVOICED		1,275.28	YTD PAID	490.76
4204 Adam M Goodman Standing Chapter 13 Trustee	28777	P	09/08/17	100 121362	Employee Garnishments	263.08
VENDOR TOTALS	1,578.48	YTD INVOICED		1,841.56	YTD PAID	263.08
9140 Star2Star Communications LLC	28778	P	09/08/17	10033100 523220	Telephone/Pagers/Mobile	5,555.13
	28778	P	09/08/17	10033150 523220	Telephone/Pagers/Mobile	199.48
VENDOR TOTALS	31,559.86	YTD INVOICED		37,315.36	YTD PAID	5,754.61
1112 State Industrial Products Corporation	28779	P	09/08/17	10033260 531710	Cleaning Supplies	268.00
VENDOR TOTALS	4,875.45	YTD INVOICED		5,765.45	YTD PAID	268.00
7159 Stephens Oil Company Inc	28780	P	09/08/17	10042200 531270	Gasoline/Diesel	16,624.40
VENDOR TOTALS	155,777.09	YTD INVOICED		155,777.09	YTD PAID	16,624.40
6411 Structured Technologies Inc	28781	P	09/08/17	10039200 522250	Maintenance Agreements	15.00
VENDOR TOTALS	3,637.53	YTD INVOICED		5,260.39	YTD PAID	15.00
7754 Laura E Tate	28783	P	09/08/17	10033100 523850	Contract Labor	537.50
	28783	P	09/08/17	25033100 523900 15039	Other Contracted Services	537.50
VENDOR TOTALS	7,200.00	YTD INVOICED		7,525.00	YTD PAID	1,075.00
281 Tires N Wheels	28784	P	09/08/17	10049000 531115	Tires & Tubes	200.00
VENDOR TOTALS	466.49	YTD INVOICED		568.49	YTD PAID	200.00
1142 Toshiba Business Solutions	28785	P	09/08/17	10011100 522250	Maintenance Agreements	161.07
	28785	P	09/08/17	10015450 531100	Gen Operating Supplies & M	2.35
	28785	P	09/08/17	10033260 522250	Maintenance Agreements	1,442.26
VENDOR TOTALS	10,479.37	YTD INVOICED		11,840.32	YTD PAID	1,605.68
7167 Toshiba Financial Services	28786	P	09/08/17	10014000 522320	Rental of Equipment & Vehi	237.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28786	P	09/08/17	10015400 522250	Maintenance Agreements	469.43
	28786	P	09/08/17	10015450 522250	Maintenance Agreements	462.19
	28786	P	09/08/17	10033260 522320	Rental of Equipment & Vehi	598.54
	28786	P	09/08/17	10035000 522320	Rental of Equipment & Vehi	662.16
VENDOR TOTALS	18,268.61	YTD INVOICED		18,811.08	YTD PAID	2,430.22
275 Tractor & Equipment Company	28787	P	09/08/17	10049000 531700	Other Supplies/Parts	1,012.60
VENDOR TOTALS	25,747.80	YTD INVOICED		23,993.39	YTD PAID	1,012.60
4942 Tractor Supply Credit Plan	28788	P	09/08/17	10033100 531100	Gen Operating Supplies & M	117.97
	28788	P	09/08/17	10049000 531700	Other Supplies/Parts	299.97
	28788	P	09/08/17	50544210 531700	Other Supplies/Parts	.00
VENDOR TOTALS	1,086.34	YTD INVOICED		1,424.22	YTD PAID	417.94
7852 Treadwell Battery Sales Inc	28789	P	09/08/17	10049000 531700	Other Supplies/Parts	562.50
VENDOR TOTALS	3,831.10	YTD INVOICED		4,580.70	YTD PAID	562.50
1010 Cindy Trevizo	28790	P	09/08/17	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	8,379.51	YTD INVOICED		15,991.37	YTD PAID	190.08
4219 US Bankruptcy Chapter 13	28791	P	09/08/17	100 121362	Employee Garnishments	439.00
VENDOR TOTALS	3,880.14	YTD INVOICED		4,319.14	YTD PAID	439.00
451 US Bankruptcy Court	28792	P	09/08/17	100 121362	Employee Garnishments	100.62
VENDOR TOTALS	603.72	YTD INVOICED		704.34	YTD PAID	100.62
1355 US FoodService Inc	28793	P	09/08/17	10055200 531300	Food	753.56
VENDOR TOTALS	4,756.95	YTD INVOICED		4,405.77	YTD PAID	753.56
1865 Verbatim Court Reporters Inc	28794	P	09/08/17	10026000 521310	Court Reporter Services	665.28
VENDOR TOTALS	1,710.72	YTD INVOICED		2,090.88	YTD PAID	665.28
10 Verizon Wireless	28795	P	09/08/17	10021500 523220	Telephone/Pagers/Mobile	347.28

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28795	P	09/08/17	10035000 523220	Telephone/Pagers/Mobile	1,045.58
	28795	P	09/08/17	10039200 523220	Telephone/Pagers/Mobile	186.65
	28795	P	09/08/17	10042200 523220	Telephone/Pagers/Mobile	857.71
	28795	P	09/08/17	10049000 523220	Telephone/Pagers/Mobile	466.60
	28795	P	09/08/17	50544210 523220	Telephone/Pagers/Mobile	879.68
	28795	P	09/08/17	54045300 523220	Telephone/Pagers/Mobile	292.74
	28795	P	09/08/17	55662200 523220	Telephone/Pagers/Mobile	56.24
VENDOR TOTALS	56,104.12	YTD	INVOICED	59,980.52	YTD PAID	4,132.48
2195 View Point Health						
	28796	P	09/08/17	25021500 521200 18001	Professional/Contracted Sr	5,650.50
VENDOR TOTALS	22,153.77	YTD	INVOICED	21,318.27	YTD PAID	5,650.50
2052 Washington Street Community Center Inc						
	28797	P	09/08/17	10011000 389000	Other Miscellaneous Revenu	167.92
VENDOR TOTALS	10,049.58	YTD	INVOICED	10,373.76	YTD PAID	167.92
8579 Waste Management of Atlanta Hauling						
	28798	P	09/08/17	10035000 522110	Disposal/Garbage Pick Up S	393.80
VENDOR TOTALS	1,382.76	YTD	INVOICED	1,776.56	YTD PAID	393.80
8439 Stephanie M Watkins						
	28799	P	09/08/17	10021500 521310	Court Reporter Services	1,388.00
VENDOR TOTALS	5,860.24	YTD	INVOICED	5,860.24	YTD PAID	1,388.00
2862 Wildcat Striping & Sealing						
	28800	P	09/08/17	10042200 522220	Repairs & Maint - Building	2,125.00
VENDOR TOTALS	2,125.00	YTD	INVOICED	2,125.00	YTD PAID	2,125.00
5519 Ted Wynne						
	28801	P	09/08/17	10071300 523500	Travel Meals Lodging Milea	276.60
VENDOR TOTALS	819.63	YTD	INVOICED	1,075.90	YTD PAID	276.60
294 Yancey Bros Company						
	28802	P	09/08/17	10049000 531400	Books & Periodicals	157.20
	28802	P	09/08/17	54045300 522320	Rental of Equipment & Vehi	6,035.34
VENDOR TOTALS	311,175.35	YTD	INVOICED	555,388.64	YTD PAID	6,192.54
					REPORT TOTALS	413,743.67

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	130 413,743.67

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	156	P	09/08/17	32842200 523930 SD421	Hauling	637.50
VENDOR TOTALS	14,418.75	YTD INVOICED		16,668.75	YTD PAID	637.50
4923 Associated Staffing Services Inc	157	P	09/08/17	32842200 523900 SD261	Other Contracted Services	1,914.19
VENDOR TOTALS	29,182.66	YTD INVOICED		35,587.24	YTD PAID	1,914.19
9259 Banes Transport LLC	158	P	09/08/17	32842200 523930 SD421	Hauling	1,875.00
VENDOR TOTALS	39,843.75	YTD INVOICED		45,093.75	YTD PAID	1,875.00
9189 Cobb Construction	159	P	09/08/17	32842200 523930 SD421	Hauling	543.75
VENDOR TOTALS	13,331.25	YTD INVOICED		13,331.25	YTD PAID	543.75
6202 Consolidated Pipe & Supply Co Inc	160	P	09/08/17	32842200 534140 U0369	Culverts	105.00
VENDOR TOTALS	4,284.00	YTD INVOICED		11,541.00	YTD PAID	105.00
9091 Debiew Trucking Company Inc	161	P	09/08/17	32842200 523930 17082	Hauling	637.50
VENDOR TOTALS	23,156.25	YTD INVOICED		26,006.25	YTD PAID	637.50
7376 Gresham Smith & Partners	162	P	09/08/17	32842200 521200 P1106	Professional/Contracted Sr	152.98
	163	P	09/08/17	32842200 521200 P1106	Professional/Contracted Sr	4,980.00
VENDOR TOTALS	.00	YTD INVOICED		6,701.05	YTD PAID	5,132.98
324 Jimmy Harris Trucking Inc	164	P	09/08/17	32842200 523930 SD723	Hauling	600.00
VENDOR TOTALS	9,600.00	YTD INVOICED		9,112.50	YTD PAID	600.00
6616 John Morgan Trucking Company Inc	165	P	09/08/17	32842200 523930 SD421	Hauling	1,162.50
VENDOR TOTALS	19,612.50	YTD INVOICED		23,006.25	YTD PAID	1,162.50
7423 Martin Marietta Materials Inc	166	P	09/08/17	32842200 534120 U0369	Unpaved Roads	233.33
VENDOR TOTALS	56,234.10	YTD INVOICED		64,938.32	YTD PAID	233.33

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5804 4 Imprint	28803	P	09/15/17	10055200 531150	Program Supplies	155.25
VENDOR TOTALS	155.25	YTD INVOICED		155.25	YTD PAID	155.25
2265 A Bouquet by Betty	28804	P	09/15/17	10042200 531100	Gen Operating Supplies & M	120.00
VENDOR TOTALS	120.00	YTD INVOICED		180.00	YTD PAID	120.00
3920 Beau M Alexander	28805	P	09/15/17	10022000 523500	Travel Meals Lodging Milea	217.51
VENDOR TOTALS	265.51	YTD INVOICED		265.51	YTD PAID	217.51
9221 Apollo Staffing, LLC	28806	P	09/15/17	10042200 523850	Contract Labor	271.26
	28806	P	09/15/17	25042200 523850 17082	Contract Labor	681.76
VENDOR TOTALS	14,860.28	YTD INVOICED		12,372.34	YTD PAID	953.02
1832 Armchem International Corp	28807	P	09/15/17	10039100 531710	Cleaning Supplies	399.75
VENDOR TOTALS	399.75	YTD INVOICED		399.75	YTD PAID	399.75
23 Associated Printing Company	28808	P	09/15/17	10015450 531100	Gen Operating Supplies & M	178.85
	28808	P	09/15/17	10033260 523400	Printing & Binding	114.00
	28808	P	09/15/17	10039100 531100	Gen Operating Supplies & M	57.00
	28808	P	09/15/17	10042200 531100	Gen Operating Supplies & M	263.99
VENDOR TOTALS	4,131.55	YTD INVOICED		5,844.92	YTD PAID	613.84
4923 Associated Staffing Services Inc	28809	P	09/15/17	10042200 523850	Contract Labor	832.65
	28809	P	09/15/17	10049000 523850	Contract Labor	512.40
	28809	P	09/15/17	54045500 523850	Contract Labor	1,253.60
VENDOR TOTALS	29,182.66	YTD INVOICED		35,587.24	YTD PAID	2,598.65
7053 Atlanta Access Controls Inc	28810	P	09/15/17	50544210 521300	Technical Services	1,366.00
	28811	P	09/15/17	50544210 521300	Technical Services	373.42
VENDOR TOTALS	2,152.84	YTD INVOICED		2,152.84	YTD PAID	1,739.42
7573 Atlanta Paint Disposal	28812	P	09/15/17	54045500 523900	Other Contracted Services	725.38

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,708.38	YTD	INVOICED	2,767.88	YTD PAID	725.38
1208 Jerry Bales	28813	P	09/15/17	10015650 522220	Repairs & Maint - Building	625.00
VENDOR TOTALS	1,598.50	YTD	INVOICED	3,848.50	YTD PAID	625.00
7612 Amber Bennett	28814	P	09/15/17	10022000 523500	Travel Meals Lodging Milea	43.22
VENDOR TOTALS	43.22	YTD	INVOICED	43.22	YTD PAID	43.22
50 Best Septic Tank & Plumbing Service	28815	P	09/15/17	10033260 522220	Repairs & Maint - Building	180.00
VENDOR TOTALS	1,190.00	YTD	INVOICED	1,730.00	YTD PAID	180.00
9309 Blue Cross and Blue Shield of Georgia, Inc.	28816	P	09/15/17	100 121321	Medical Insurance Withhold	534,804.04
VENDOR TOTALS	2,173,364.36	YTD	INVOICED	2,173,364.36	YTD PAID	534,804.04
44 Bob Barker Company Inc	28817	P	09/15/17	10033260 531140	Prisoner	157.62
VENDOR TOTALS	6,664.09	YTD	INVOICED	6,878.34	YTD PAID	157.62
5673 Christopher P Bowles	28818	P	09/15/17	10033100 531100	Gen Operating Supplies & M	37.99
VENDOR TOTALS	37.99	YTD	INVOICED	37.99	YTD PAID	37.99
9367 Binford Bramblett	28819	P	09/15/17	10022000 523500	Travel Meals Lodging Milea	208.72
VENDOR TOTALS	256.72	YTD	INVOICED	256.72	YTD PAID	208.72
7028 Brenntag Mid-South Inc	28820	P	09/15/17	50544210 531130	Chemicals	1,960.00
VENDOR TOTALS	19,033.53	YTD	INVOICED	13,425.23	YTD PAID	1,960.00
4215 Burnett Lime Company Inc	28821	P	09/15/17	50544210 531130	Chemicals	4,694.74
VENDOR TOTALS	21,235.52	YTD	INVOICED	26,465.47	YTD PAID	4,694.74
5927 C & S Chemicals	28822	P	09/15/17	50544210 531130	Chemicals	3,246.75

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,207.75	YTD INVOICED		45,454.50	YTD PAID	3,246.75
2225 Caldwell & Cowan Funeral Home	28823	P	09/15/17	10011100 521235	Pauper Expense	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
68 Capital Data Service	28824	P	09/15/17	10015350 522250	Maintenance Agreements	3,127.00
	28824	P	09/15/17	10015350 531600	Small Equipment < \$5,000	406.91
VENDOR TOTALS	15,796.41	YTD INVOICED		14,646.91	YTD PAID	3,533.91
2984 CDW Government Inc	28825	P	09/15/17	10024500 531100	Gen Operating Supplies & M	263.56
VENDOR TOTALS	405.41	YTD INVOICED		405.41	YTD PAID	263.56
6430 Charter Communications	28827	P	09/15/17	10033260 523600	Dues & Fees	101.48
	28827	P	09/15/17	10035000 523600	Dues & Fees	89.98
	28827	P	09/15/17	25026200 523600 15010	Dues & Fees	75.00
VENDOR TOTALS	5,053.32	YTD INVOICED		5,680.29	YTD PAID	266.46
7531 CHLIC	28828	P	09/15/17	10011000 512900	Other Employee Benefits	1,243.54
VENDOR TOTALS	2,605.94	YTD INVOICED		2,605.94	YTD PAID	1,243.54
4162 Cintas First Aid & Safety	28829	P	09/15/17	10049000 531100	Gen Operating Supplies & M	75.65
VENDOR TOTALS	254.97	YTD INVOICED		216.29	YTD PAID	75.65
97 City of Covington Utilities Department	28830	P	09/15/17	10015650 522110	Disposal/Garbage Pick Up S	38.50
	28830	P	09/15/17	10015650 531210	Energy - Water/Sewerage	125.41
	28830	P	09/15/17	10015650 531230	Energy - Electricity	238.50
	28830	P	09/15/17	10033260 522110	Disposal/Garbage Pick Up S	69.27
	28830	P	09/15/17	10033260 531210	Energy - Water/Sewerage	248.10
	28830	P	09/15/17	10033260 531220	Energy - Natural Gas	13.50
	28830	P	09/15/17	10033260 531230	Energy - Electricity	1,922.47
	28830	P	09/15/17	10035000 531220	Energy - Natural Gas	13.50
	28830	P	09/15/17	10042600 531230	Energy - Electricity	24.00
	28830	P	09/15/17	10061100 531210	Energy - Water/Sewerage	62.58
	28830	P	09/15/17	215 112705	Due From/To City of Coving	105.91
	28830	P	09/15/17	50544210 522110	Disposal/Garbage Pick Up S	277.10
	28830	P	09/15/17	50544210 531230	Energy - Electricity	71,207.52
	28830	P	09/15/17	54045500 531230	Energy - Electricity	226.58

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	505,641.68	YTD	INVOICED	513,228.73	YTD PAID	74,572.94
98 City of Covington	28831	P	09/15/17	50544210 571005	Intergovt Expense - Coving	24,719.66
VENDOR TOTALS	634,576.56	YTD	INVOICED	1,354,179.18	YTD PAID	24,719.66
70 Clyde Castleberry Company	28832	P	09/15/17	10021800 523920	Indexing & Recording	795.00
VENDOR TOTALS	4,445.00	YTD	INVOICED	4,271.00	YTD PAID	795.00
6322 Comcast	28833	P	09/15/17	10035000 523600	Dues & Fees	55.90
VENDOR TOTALS	167.70	YTD	INVOICED	167.70	YTD PAID	55.90
6202 Consolidated Pipe & Supply Co Inc	28834	P	09/15/17	50544210 522270	Repairs & Maint-Meters	65.00
VENDOR TOTALS	4,284.00	YTD	INVOICED	11,541.00	YTD PAID	65.00
2364 Control Concepts Inc	28835	P	09/15/17	10015650 522250	Maintenance Agreements	1,625.00
VENDOR TOTALS	4,875.00	YTD	INVOICED	8,125.00	YTD PAID	1,625.00
103 William Thomas Craig LLC	28836	P	09/15/17	10033100 521210	Legal Services	4,349.75
	28836	P	09/15/17	10033260 521210	Legal Services	8,078.13
VENDOR TOTALS	85,448.58	YTD	INVOICED	78,500.01	YTD PAID	12,427.88
5789 Crystal Springs	28837	P	09/15/17	10026000 523900	Other Contracted Services	110.64
VENDOR TOTALS	643.26	YTD	INVOICED	656.39	YTD PAID	110.64
383 Cummins Power South	28838	P	09/15/17	10049000 522215	Repairs & Maint-Vehicles	3,332.59
VENDOR TOTALS	5,559.45	YTD	INVOICED	5,559.45	YTD PAID	3,332.59
7430 Ernetta Dailey-Worthy	28839	P	09/15/17	20933260 523850	Contract Labor	1,125.00
VENDOR TOTALS	6,511.00	YTD	INVOICED	6,418.00	YTD PAID	1,125.00
1663 Derwin Bryan Davis	28840	P	09/15/17	10024500 521200	Professional/Contracted Sr	75.00

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,224.99	YTD INVOICED		10,224.99	YTD PAID	75.00
9039 Daniel De La Reza	28841	P	09/15/17	10021500 521200	Professional/Contracted Sr	172.88
VENDOR TOTALS	3,630.20	YTD INVOICED		3,738.08	YTD PAID	172.88
969 Department of Homeland Security	28842	P	09/15/17	10015400 523600	Dues & Fees	25.00
VENDOR TOTALS	25.00	YTD INVOICED		50.00	YTD PAID	25.00
3596 DIRECTV	28843	P	09/15/17	10035000 523600	Dues & Fees	437.91
VENDOR TOTALS	2,303.71	YTD INVOICED		2,303.71	YTD PAID	437.91
1266 Doodlebugs Embroidery and Design	28844	P	09/15/17	10035000 531740	Uniforms	510.00
VENDOR TOTALS	610.00	YTD INVOICED		610.00	YTD PAID	510.00
5527 Drug Screening Plus	28845	P	09/15/17	10011100 521231	Medical Exam	2,772.00
VENDOR TOTALS	2,772.00	YTD INVOICED		3,612.00	YTD PAID	2,772.00
5871 Eastern Data Inc	28846	P	09/15/17	10015350 531600	Small Equipment < \$5,000	3,059.00
	28846	P	09/15/17	10033100 531600	Small Equipment < \$5,000	105.77
	28846	P	09/15/17	10033260 531600	Small Equipment < \$5,000	711.00
VENDOR TOTALS	12,746.78	YTD INVOICED		18,654.97	YTD PAID	3,875.77
128 William F Elliott	28847	P	09/15/17	10024500 521200	Professional/Contracted Sr	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		2,239.00	YTD PAID	1,200.00
9030 FabriClean Supply of Atlanta	28848	P	09/15/17	10033260 531710	Cleaning Supplies	859.49
VENDOR TOTALS	12,568.59	YTD INVOICED		12,270.94	YTD PAID	859.49
138 Federal Express Corp	28849	P	09/15/17	10015100 523230	Postage	29.15
VENDOR TOTALS	448.25	YTD INVOICED		672.70	YTD PAID	29.15
778 Fireline Inc						

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28850	P	09/15/17	10049000 531700	Other Supplies/Parts	411.00
VENDOR TOTALS	3,484.16	YTD	INVOICED	10,226.16	YTD PAID	411.00
789 Fisher Scientific	28851	P	09/15/17	50544210 531125	Lab Analysis	1,501.78
VENDOR TOTALS	1,616.54	YTD	INVOICED	1,672.12	YTD PAID	1,501.78
9195 Focus Of Georga, Inc.	28852	P	09/15/17	54045300 523850	Contract Labor	1,664.63
	28852	P	09/15/17	54045500 523850	Contract Labor	12,611.15
VENDOR TOTALS	89,010.95	YTD	INVOICED	119,857.22	YTD PAID	14,275.78
345 Frank's Restaurant Inc	28853	P	09/15/17	10033260 531300	Food	21,501.60
VENDOR TOTALS	290,258.70	YTD	INVOICED	304,937.40	YTD PAID	21,501.60
3414 Kelly O Fryer, CCR	28854	P	09/15/17	10021500 521310	Court Reporter Services	1,116.08
VENDOR TOTALS	10,203.24	YTD	INVOICED	12,975.24	YTD PAID	1,116.08
1390 Fuelmaster	28855	P	09/15/17	10033100 522250	Maintenance Agreements	1,175.00
	28855	P	09/15/17	10042200 522250	Maintenance Agreements	2,350.00
VENDOR TOTALS	3,525.00	YTD	INVOICED	3,525.00	YTD PAID	3,525.00
7984 Terri K Fullerton	28856	P	09/15/17	10071300 523500	Travel Meals Lodging Milea	16.00
VENDOR TOTALS	328.45	YTD	INVOICED	512.49	YTD PAID	16.00
7809 Georgia Association of Business Tax Officials	28857	P	09/15/17	10074100 523700	Education & Training	125.00
VENDOR TOTALS	125.00	YTD	INVOICED	125.00	YTD PAID	125.00
2180 Georgia Correctional Industries Inc	28858	P	09/15/17	10035000 522220	Repairs & Maint - Building	880.00
VENDOR TOTALS	1,480.00	YTD	INVOICED	1,480.00	YTD PAID	880.00
5790 GA Food Service Inc.	28859	P	09/15/17	10055200 531300	Food	8,060.16
VENDOR TOTALS	14,771.20	YTD	INVOICED	22,630.97	YTD PAID	8,060.16

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
301 Georgia Power	28860	P	09/15/17	10035000 531230	Energy - Electricity	676.57
	28860	P	09/15/17	54045500 531230	Energy - Electricity	23.21
VENDOR TOTALS	18,604.36	YTD INVOICED		21,168.57	YTD PAID	699.78
493 Georgia Technology Authority Service	28861	P	09/15/17	10021500 523220	Telephone/Pagers/Mobile	4.38
	28861	P	09/15/17	10021800 523220	Telephone/Pagers/Mobile	6.58
	28861	P	09/15/17	10022000 523220	Telephone/Pagers/Mobile	43.84
	28861	P	09/15/17	10024000 523220	Telephone/Pagers/Mobile	6.58
	28861	P	09/15/17	10026000 523220	Telephone/Pagers/Mobile	13.15
	28861	P	09/15/17	10033100 523900	Other Contracted Services	48.23
VENDOR TOTALS	372.66	YTD INVOICED		245.52	YTD PAID	122.76
868 Ginn Motor Company-Chevrolet	28862	P	09/15/17	10049000 522215	Repairs & Maint-Vehicles	242.61
VENDOR TOTALS	32,390.81	YTD INVOICED		32,058.72	YTD PAID	242.61
9366 Graduate Athens Lessee, LLC	28863	P	09/15/17	25021500 523500 18005	Travel Meals Lodging Milea	198.00
	28864	P	09/15/17	25021500 523500 18005	Travel Meals Lodging Milea	198.00
VENDOR TOTALS	396.00	YTD INVOICED		396.00	YTD PAID	396.00
1417 Gray Publishing LLC	28865	P	09/15/17	10021800 523300	Advertising	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
1448 Great American Inc	28866	P	09/15/17	10049000 531600	Small Equipment < \$5,000	173.03
	28866	P	09/15/17	10049000 531700	Other Supplies/Parts	89.50
VENDOR TOTALS	2,667.26	YTD INVOICED		3,104.89	YTD PAID	262.53
7376 Gresham Smith & Partners	28867	P	09/15/17	30142200 521200 P1106	Professional/Contracted Sr	611.93
VENDOR TOTALS	.00	YTD INVOICED		6,701.05	YTD PAID	611.93
7889 Goforth Williamson Inc	28868	P	09/15/17	54045300 522210	Repairs & Maint-Equipment	2,145.51
VENDOR TOTALS	3,839.51	YTD INVOICED		69,910.18	YTD PAID	2,145.51
7793 Harbin Engineering PC	28869	P	09/15/17	54045300 521225	Architectural/Engineer Svc	17,238.94
	28869	P	09/15/17	54045300 523900	Other Contracted Services	7,451.96

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VENDOR TOTALS	77,289.81	YTD	INVOICED	107,098.08	YTD PAID	24,690.90
592 Hays Tractor & Equipment Inc	28870	P	09/15/17	10049000 531700	Other Supplies/Parts	578.52
VENDOR TOTALS	20,273.52	YTD	INVOICED	7,367.59	YTD PAID	578.52
1344 Hilton	28871	P	09/15/17	25021500 523500 18005	Travel Meals Lodging Milea	307.90
VENDOR TOTALS	1,826.96	YTD	INVOICED	1,826.96	YTD PAID	307.90
2197 Holiday Inn	28872	P	09/15/17	25021500 523500 18005	Travel Meals Lodging Milea	468.00
VENDOR TOTALS	1,168.00	YTD	INVOICED	1,168.00	YTD PAID	468.00
9009 Home Depot Credit Services	28873	P	09/15/17	10015650 522220	Repairs & Maint - Building	39.55
VENDOR TOTALS	507.87	YTD	INVOICED	718.60	YTD PAID	39.55
5782 Hudspeth Accounting	28874	P	09/15/17	10055200 521200	Professional/Contracted Sr	597.50
VENDOR TOTALS	1,727.50	YTD	INVOICED	2,202.50	YTD PAID	597.50
395 IDEXX Laboratories	28875	P	09/15/17	50544210 531125	Lab Analysis	484.97
VENDOR TOTALS	3,414.66	YTD	INVOICED	3,414.66	YTD PAID	484.97
6966 Indoff Inc	28876	P	09/15/17	10011100 531100	Gen Operating Supplies & M	698.50
	28876	P	09/15/17	10021800 531100	Gen Operating Supplies & M	1,520.99
	28876	P	09/15/17	10022000 531100	Gen Operating Supplies & M	987.15
	28876	P	09/15/17	10024500 531100	Gen Operating Supplies & M	60.00
	28876	P	09/15/17	10045800 531100	Gen Operating Supplies & M	190.01
VENDOR TOTALS	10,497.87	YTD	INVOICED	9,889.63	YTD PAID	3,456.65
371 Industrial Chemicals Inc	28877	P	09/15/17	50544210 531130	Chemicals	8,820.00
VENDOR TOTALS	68,968.16	YTD	INVOICED	86,114.18	YTD PAID	8,820.00
485 J & M Fasteners LLC	28878	P	09/15/17	10049000 531600	Small Equipment < \$5,000	371.40

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VENDOR TOTALS	4,278.88	YTD	INVOICED	6,032.89	YTD PAID	371.40
374 John M Warren Inc	28879	P	09/15/17	10042200 522210	Repairs & Maint - Equipmen	269.37
VENDOR TOTALS	269.37	YTD	INVOICED	269.37	YTD PAID	269.37
7645 Jeanene Johnson	28880	P	09/15/17	10071300 531100	Gen Operating Supplies & M	37.53
VENDOR TOTALS	57.30	YTD	INVOICED	57.30	YTD PAID	37.53
1987 K & D Shoe Warehouse	28881	P	09/15/17	10074100 531740	Uniforms	86.99
VENDOR TOTALS	1,065.92	YTD	INVOICED	975.93	YTD PAID	86.99
1107 Kraft Power Corporation	28882	P	09/15/17	10015650 522210	Repairs & Maint - Equipmen	346.71
VENDOR TOTALS	912.27	YTD	INVOICED	912.27	YTD PAID	346.71
5909 Law Enforcement Supply	28883	P	09/15/17	10033260 531740	Uniforms	95.50
VENDOR TOTALS	4,018.68	YTD	INVOICED	10,890.50	YTD PAID	95.50
5694 Jill Lumpkin	28884	P	09/15/17	10022000 523500	Travel Meals Lodging Milea	28.00
VENDOR TOTALS	28.00	YTD	INVOICED	28.00	YTD PAID	28.00
9008 Olivia Franklin Maupin	28885	P	09/15/17	10033260 523850	Contract Labor	627.75
VENDOR TOTALS	5,724.00	YTD	INVOICED	5,528.25	YTD PAID	627.75
149 Mayfield Ace Hardware	28886	P	09/15/17	10015100 523600	Dues & Fees	89.73
	28886	P	09/15/17	10033100 531600	Small Equipment < \$5,000	108.50
VENDOR TOTALS	4,074.31	YTD	INVOICED	6,222.49	YTD PAID	198.23
2896 Minton-Jones Company Inc	28887	P	09/15/17	10028000 531100	Gen Operating Supplies & M	191.15
VENDOR TOTALS	1,052.71	YTD	INVOICED	891.01	YTD PAID	191.15
999999 MISC ONE TIME PAY	28888	P	09/15/17	10022000 523620	Witness Fees	253.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28889	P	09/15/17	10022000 523620	Witness Fees	98.87
VENDOR TOTALS	711.96	YTD INVOICED		782.17	YTD PAID	352.71
122 Mobile Communications of Athens, Inc	28890	P	09/15/17	10033100 522210	Repairs & Maint - Equipmen	100.00
VENDOR TOTALS	2,418.97	YTD INVOICED		879.00	YTD PAID	100.00
162 Monroe Power Equipment Company Inc	28891	P	09/15/17	10035000 522210	Repairs & Maint - Equipmen	217.94
VENDOR TOTALS	2,414.95	YTD INVOICED		2,249.47	YTD PAID	217.94
7369 Moseley Electric LLC	28892	P	09/15/17	10042200 531234	Electric - Traffic Lights	100.00
VENDOR TOTALS	950.00	YTD INVOICED		860.00	YTD PAID	100.00
1606 Mustang Computers and Supplies Inc	28893	P	09/15/17	10074100 531100	Gen Operating Supplies & M	196.00
VENDOR TOTALS	478.00	YTD INVOICED		688.00	YTD PAID	196.00
6273 Namify	28894	P	09/15/17	10033260 531140	Prisoner	406.57
VENDOR TOTALS	406.57	YTD INVOICED		406.57	YTD PAID	406.57
4859 NaphCare	28895	P	09/15/17	10033260 521230	Medical Service	24,758.78
VENDOR TOTALS	513,673.41	YTD INVOICED		542,653.50	YTD PAID	24,758.78
7717 NaturChem Inc	28896	P	09/15/17	10042200 534130	Bridge Materials & Supplie	8,700.00
VENDOR TOTALS	.00	YTD INVOICED		8,700.00	YTD PAID	8,700.00
194 Newton County Physical Health	28897	P	09/15/17	54045300 512900	Other Employee Benefits	63.00
VENDOR TOTALS	47,546.01	YTD INVOICED		47,425.26	YTD PAID	63.00
202 Newton County Water & Sewerage Authority	28898	P	09/15/17	10035000 531210	Energy - Water/Sewerage	53.68
	28898	P	09/15/17	10042200 531210	Energy - Water/Sewerage	33.09
	28898	P	09/15/17	27135400 531210	Energy - Water/Sewerage	523.27
	28898	P	09/15/17	54045500 531210	Energy - Water/Sewerage	11.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,333.03	YTD	INVOICED	9,689.37	YTD	PAID 621.76
9085 Newton County Branch NAACP	28899	P	09/15/17	10011100 523600	Dues & Fees	80.00
VENDOR TOTALS	230.00	YTD	INVOICED	230.00	YTD	PAID 80.00
5412 O'Reilly Automotive Stores	28900	P	09/15/17	10033260 522215	Repairs & Maint-Vehicles	23.07
	28900	P	09/15/17	10049000 531700	Other Supplies/Parts	29.99
VENDOR TOTALS	943.59	YTD	INVOICED	1,276.30	YTD	PAID 53.06
218 Office Depot Inc	28901	P	09/15/17	10011100 512900	Other Employee Benefits	72.60
	28901	P	09/15/17	10011100 531100	Gen Operating Supplies & M	17.41
	28901	P	09/15/17	10014000 531100	Gen Operating Supplies & M	106.59
	28901	P	09/15/17	10015400 531100	Gen Operating Supplies & M	113.22
	28901	P	09/15/17	10021500 531100	Gen Operating Supplies & M	159.06
	28901	P	09/15/17	10024000 531100	Gen Operating Supplies & M	471.48
	28901	P	09/15/17	10024500 531100	Gen Operating Supplies & M	567.77
	28901	P	09/15/17	10026000 531100	Gen Operating Supplies & M	248.99
	28901	P	09/15/17	10028000 531100	Gen Operating Supplies & M	349.79
	28901	P	09/15/17	10033100 531100	Gen Operating Supplies & M	272.59
	28901	P	09/15/17	10033100 531600	Small Equipment < \$5,000	99.99
	28901	P	09/15/17	10033260 531100	Gen Operating Supplies & M	324.86
	28901	P	09/15/17	10049000 531100	Gen Operating Supplies & M	119.28
	28901	P	09/15/17	10071300 531100	Gen Operating Supplies & M	274.02
	28901	P	09/15/17	10074100 531100	Gen Operating Supplies & M	198.38
	28901	P	09/15/17	25026000 531100	18011 Gen Operating Supplies & M	1,205.44
	28901	P	09/15/17	54045300 531100	Gen Operating Supplies & M	336.14
VENDOR TOTALS	21,202.26	YTD	INVOICED	29,953.39	YTD	PAID 4,937.61
222 City of Oxford	28902	P	09/15/17	54045500 531210	Energy - Water/Sewerage	47.31
VENDOR TOTALS	43,994.95	YTD	INVOICED	102,408.82	YTD	PAID 47.31
2190 Judge Samuel D Ozburn	28903	P	09/15/17	25021500 523500 18005	Travel Meals Lodging Milea	30.00
VENDOR TOTALS	55.00	YTD	INVOICED	55.00	YTD	PAID 30.00
229 Robert Douglas Brooks	28904	P	09/15/17	10049000 531700	Other Supplies/Parts	465.60
VENDOR TOTALS	3,723.74	YTD	INVOICED	3,579.44	YTD	PAID 465.60
1143 Peach State Truck Center						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28905	P	09/15/17	10049000 522215	Repairs & Maint-Vehicles	5,131.20
VENDOR TOTALS	5,465.79	YTD INVOICED		5,465.79	YTD PAID	5,131.20
9363 Robert Pelfrey	28906	P	09/15/17	10021500 523500	Travel Meals Lodging Milea	44.94
VENDOR TOTALS	180.07	YTD INVOICED		44.94	YTD PAID	44.94
237 Pi-Jon Inc	28907	P	09/15/17	10033260 531600	Small Equipment < \$5,000	208.80
	28907	P	09/15/17	10035000 531271	Fuel Purchases	3,541.43
	28907	P	09/15/17	54045300 531270	Gasoline/Diesel	2,148.34
VENDOR TOTALS	39,833.09	YTD INVOICED		55,521.30	YTD PAID	5,898.57
240 Pittman Construction Company	28908	P	09/15/17	25042200 523900 17082	Other Contracted Services	4,897.84
VENDOR TOTALS	473,777.85	YTD INVOICED		644,634.29	YTD PAID	4,897.84
7739 Peace Officers' Annuity & Benefit Fund of Georgia	28909	P	09/15/17	10033100 512400	Retirement Contributions	2,020.00
	28909	P	09/15/17	10033260 512400	Retirement Contributions	220.00
	28909	P	09/15/17	10033500 512400	Retirement Contributions	300.00
VENDOR TOTALS	10,260.00	YTD INVOICED		10,260.00	YTD PAID	2,540.00
7351 Precision Automotive Service	28910	P	09/15/17	10033100 522215	Repairs & Maint-Vehicles	2,243.71
	28910	P	09/15/17	10033260 522215	Repairs & Maint-Vehicles	90.00
VENDOR TOTALS	64,430.04	YTD INVOICED		70,485.12	YTD PAID	2,333.71
4261 Printability	28911	P	09/15/17	10033100 522215	Repairs & Maint-Vehicles	450.00
	28911	P	09/15/17	10033260 523400	Printing & Binding	40.00
VENDOR TOTALS	1,660.00	YTD INVOICED		1,290.00	YTD PAID	490.00
1818 Pro-Tec Fire Protection Inc	28912	P	09/15/17	10035000 522250	Maintenance Agreements	75.66
VENDOR TOTALS	1,713.46	YTD INVOICED		8,515.93	YTD PAID	75.66
9299 Purple Communication, Inc.	28913	P	09/15/17	10026000 521200	Professional/Contracted Sr	427.41
VENDOR TOTALS	427.41	YTD INVOICED		427.41	YTD PAID	427.41
7278 Ready Rent-All Inc						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28914	P	09/15/17	30242200 522320 F1606	Rental of Equipment & Vehi	610.50
VENDOR TOTALS	610.50	YTD INVOICED		1,494.79	YTD PAID	610.50
3449 Reed & Shows Meter Repair & Supply Company	28915	P	09/15/17	50544210 522270	Repairs & Maint-Meters	13,080.18
VENDOR TOTALS	13,080.18	YTD INVOICED		13,080.18	YTD PAID	13,080.18
999998 REFUND ONE TIME PAY	28916	P	09/15/17	54045500 346900 DECAL	Other Fees	24.00
	28916	P	09/15/17	54045500 523905 DECAL	Credit Card Fees	.60
					TOTAL FOR 28916	24.60
	28917	P	09/15/17	10024500 341100	Court Costs, Fees, Charges	272.00
VENDOR TOTALS	9,796.89	YTD INVOICED		17,399.07	YTD PAID	296.60
1098 Rockdale Animal Hospital Inc	28918	P	09/15/17	10033100 523900	Other Contracted Services	101.55
VENDOR TOTALS	405.94	YTD INVOICED		159.96	YTD PAID	101.55
2660 Rockdale Co Accountability Court	28919	P	09/15/17	10026000 523900	Other Contracted Services	54.50
	28919	P	09/15/17	25021500 531100 18005	Gen Operating Supplies & M	1,013.28
	28919	P	09/15/17	25026200 531100 15010	Gen Operating Supplies & M	193.53
VENDOR TOTALS	3,190.03	YTD INVOICED		3,190.03	YTD PAID	1,261.31
5939 Scana Energy	28920	P	09/15/17	10035000 531220	Energy - Natural Gas	179.56
	28920	P	09/15/17	10039100 531220	Energy - Natural Gas	200.41
VENDOR TOTALS	758.46	YTD INVOICED		1,139.93	YTD PAID	379.97
3593 Shred-It US JV LLC	28921	P	09/15/17	10015400 521200	Professional/Contracted Sr	90.28
	28921	P	09/15/17	10028000 523900	Other Contracted Services	70.20
VENDOR TOTALS	2,838.11	YTD INVOICED		3,225.67	YTD PAID	160.48
3081 Snapper Pro-Lawn Covington	28922	P	09/15/17	10042200 531700	Other Supplies/Parts	10.05
VENDOR TOTALS	357.76	YTD INVOICED		224.19	YTD PAID	10.05
268 Snapping Shoals EMC	28923	P	09/15/17	10035000 531230	Energy - Electricity	130.61
VENDOR TOTALS	217,451.83	YTD INVOICED		145,902.07	YTD PAID	130.61

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4509 Southeastern Paper Group of Atlanta	28924	P	09/15/17	10049000 531100	Gen Operating Supplies & M	338.70
VENDOR TOTALS	9,185.18	YTD INVOICED		9,912.37	YTD PAID	338.70
7487 Southern Tire Mart LLC	28925	P	09/15/17	10049000 531115	Tires & Tubes	239.68
VENDOR TOTALS	2,550.58	YTD INVOICED		2,325.52	YTD PAID	239.68
1112 State Industrial Products Corporation	28926	P	09/15/17	10033260 531710	Cleaning Supplies	280.00
VENDOR TOTALS	4,875.45	YTD INVOICED		5,765.45	YTD PAID	280.00
2848 Sunbelt Rentals Inc	28927	P	09/15/17	54045300 522320	Rental of Equipment & Vehi	10,142.00
VENDOR TOTALS	26,059.48	YTD INVOICED		18,944.03	YTD PAID	10,142.00
1608 The Police & Sheriff Press	28928	P	09/15/17	10024500 523400	Printing & Binding	487.00
VENDOR TOTALS	4,573.00	YTD INVOICED		4,815.00	YTD PAID	487.00
9231 The Wells Thomas Law Firm	28929	P	09/15/17	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
4101 Thomas Scientific	28930	P	09/15/17	50544210 531125	Lab Analysis	194.97
VENDOR TOTALS	344.94	YTD INVOICED		344.94	YTD PAID	194.97
279 Thornton Brothers	28931	P	09/15/17	50544210 531100	Gen Operating Supplies & M	526.30
VENDOR TOTALS	2,512.11	YTD INVOICED		2,114.67	YTD PAID	526.30
1142 Toshiba Business Solutions	28932	P	09/15/17	10042200 522250	Maintenance Agreements	4.26
VENDOR TOTALS	10,479.37	YTD INVOICED		11,840.32	YTD PAID	4.26
7167 Toshiba Financial Services	28933	P	09/15/17	10011100 522320	Rental of Equipment & Vehi	695.27
	28933	P	09/15/17	10022000 522320	Rental of Equipment & Vehi	672.12
	28933	P	09/15/17	10026000 522320	Rental of Equipment & Vehi	857.84
	28933	P	09/15/17	10033100 522320	Rental of Equipment & Vehi	1,813.83
	28933	P	09/15/17	10033260 522320	Rental of Equipment & Vehi	1,227.01

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28933	P	09/15/17	10035000 522320	Rental of Equipment & Vehi	662.16
VENDOR TOTALS	18,268.61	YTD INVOICED		18,811.08	YTD PAID	5,928.23
275 Tractor & Equipment Company						
	28934	P	09/15/17	10049000 522215	Repairs & Maint-Vehicles	4,034.35
	28934	P	09/15/17	10049000 531700	Other Supplies/Parts	202.87
VENDOR TOTALS	25,747.80	YTD INVOICED		23,993.39	YTD PAID	4,237.22
7852 Treadwell Battery Sales Inc						
	28935	P	09/15/17	10049000 531700	Other Supplies/Parts	317.50
VENDOR TOTALS	3,831.10	YTD INVOICED		4,580.70	YTD PAID	317.50
1010 Cindy Trevizo						
	28936	P	09/15/17	10021500 521310	Court Reporter Services	3,563.00
VENDOR TOTALS	8,379.51	YTD INVOICED		15,991.37	YTD PAID	3,563.00
3493 Uline						
	28937	P	09/15/17	10015450 531100	Gen Operating Supplies & M	280.84
VENDOR TOTALS	280.84	YTD INVOICED		280.84	YTD PAID	280.84
6412 Uniform Sales of America LLC						
	28938	P	09/15/17	10033100 531740	Uniforms	430.65
	28938	P	09/15/17	10033260 531740	Uniforms	688.12
	28938	P	09/15/17	10033500 531740	Uniforms	9.75
VENDOR TOTALS	23,494.98	YTD INVOICED		18,495.26	YTD PAID	1,128.52
7732 Vend-Athens Inc						
	28939	P	09/15/17	10021500 531105	Juror Supplies	192.60
VENDOR TOTALS	660.35	YTD INVOICED		720.35	YTD PAID	192.60
10 Verizon Wireless						
	28940	P	09/15/17	10022000 523220	Telephone/Pagers/Mobile	76.02
	28940	P	09/15/17	54045500 523220	Telephone/Pagers/Mobile	74.54
VENDOR TOTALS	56,104.12	YTD INVOICED		59,980.52	YTD PAID	150.56
2195 View Point Health						
	28941	P	09/15/17	25021500 521200 18005	Professional/Contracted Sr	900.92
VENDOR TOTALS	22,153.77	YTD INVOICED		21,318.27	YTD PAID	900.92
840 Vulcan Inc						
	28942	P	09/15/17	10042200 534170	Signs	998.86

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VENDOR TOTALS	1,390.56	YTD	INVOICED	3,577.61	YTD PAID	998.86
668 Walton EMC	28943	P	09/15/17	10042200 531234	Electric - Traffic Lights	6.45
VENDOR TOTALS	19.35	YTD	INVOICED	19.35	YTD PAID	6.45
7799 Anna Greene Watkins	28944	P	09/15/17	25021500 523500 18005	Travel Meals Lodging Milea	128.40
VENDOR TOTALS	321.00	YTD	INVOICED	342.40	YTD PAID	128.40
8439 Stephanie M Watkins	28945	P	09/15/17	10021500 521310	Court Reporter Services	200.00
VENDOR TOTALS	5,860.24	YTD	INVOICED	5,860.24	YTD PAID	200.00
9062 Wells Fargo Vendor Financial Leasing, Inc.	28946	P	09/15/17	10055200 522250	Maintenance Agreements	551.48
VENDOR TOTALS	2,205.92	YTD	INVOICED	1,654.44	YTD PAID	551.48
2682 Wesley Berg Heating & Air	28947	P	09/15/17	10035000 522220	Repairs & Maint - Building	85.00
	28947	P	09/15/17	50544210 522210	Repairs & Maint - Equipmen	180.00
VENDOR TOTALS	1,969.17	YTD	INVOICED	1,773.67	YTD PAID	265.00
9360 James Adam Wilson	28948	P	09/15/17	30142200 541100 P1024	Sites	400.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	400.00
7130 Windstream Georgia LLC	28949	P	09/15/17	10015350 523220	Telephone/Pagers/Mobile	836.04
VENDOR TOTALS	2,508.43	YTD	INVOICED	2,503.97	YTD PAID	836.04
294 Yancey Bros Company	28950	P	09/15/17	10049000 522215	Repairs & Maint-Vehicles	868.28
	28950	P	09/15/17	10049000 531700	Other Supplies/Parts	645.08
	28950	P	09/15/17	54045300 522320	Rental of Equipment & Vehi	86,169.84
VENDOR TOTALS	311,175.35	YTD	INVOICED	555,388.64	YTD PAID	87,683.20
645 Judy L Yeager	28951	P	09/15/17	10021500 521310	Court Reporter Services	846.00
VENDOR TOTALS	8,853.32	YTD	INVOICED	8,853.32	YTD PAID	846.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6858 Susan Young	28952	P	09/15/17	25021500 523500 18005	Travel Meals Lodging Milea	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
2866 ZEP Sales & Service	28953	P	09/15/17	10015650 531710	Cleaning Supplies	763.64
	28953	P	09/15/17	10049000 531700	Other Supplies/Parts	90.88
VENDOR TOTALS	1,006.57	YTD INVOICED		1,006.57	YTD PAID	854.52
REPORT TOTALS						986,429.14
						COUNT
						AMOUNT
TOTAL PRINTED CHECKS						150
						986,429.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9360 James Adam Wilson	17	P	09/15/17	32542200 541100 P1024	Sites	100.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	100.00
				REPORT TOTALS		100.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					1	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	168	P	09/15/17	32842200 523930 17082	Hauling	1,537.50
VENDOR TOTALS	14,418.75	YTD INVOICED		16,668.75	YTD PAID	1,537.50
4923 Associated Staffing Services Inc	169	P	09/15/17	32842200 523850 17082	Contract Labor	384.30
VENDOR TOTALS	29,182.66	YTD INVOICED		35,587.24	YTD PAID	384.30
9259 Banes Transport LLC	170	P	09/15/17	32842200 523930 17082	Hauling	4,650.00
VENDOR TOTALS	39,843.75	YTD INVOICED		45,093.75	YTD PAID	4,650.00
9189 Cobb Construction	171	P	09/15/17	32842200 523930 17082	Hauling	1,537.50
VENDOR TOTALS	13,331.25	YTD INVOICED		13,331.25	YTD PAID	1,537.50
9312 Barksdale Automotive Holdings Inc	172	P	09/15/17	32861100 542200 S1107	Vehicles	13,692.00
VENDOR TOTALS	13,692.00	YTD INVOICED		13,692.00	YTD PAID	13,692.00
9091 Debiew Trucking Company Inc	173	P	09/15/17	32842200 523930 17082	Hauling	2,906.25
VENDOR TOTALS	23,156.25	YTD INVOICED		26,006.25	YTD PAID	2,906.25
324 Jimmy Harris Trucking Inc	174	P	09/15/17	32842200 534110 17082	Paved Roads	1,387.50
VENDOR TOTALS	9,600.00	YTD INVOICED		9,112.50	YTD PAID	1,387.50
6616 John Morgan Trucking Company Inc	175	P	09/15/17	32842200 523930 17082	Hauling	2,700.00
VENDOR TOTALS	19,612.50	YTD INVOICED		23,006.25	YTD PAID	2,700.00
9365 Jack Lee Meadors Jr.	176	P	09/15/17	32849500 541100 S1109	Sites	10,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
636 Mid Georgia Trucking	177	P	09/15/17	32842200 523930 17082	Hauling	1,218.75
VENDOR TOTALS	6,562.50	YTD INVOICED		9,562.50	YTD PAID	1,218.75
					REPORT TOTALS	40,013.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	10	40,013.80

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7728 Chapter 13 Trustee	28954	P	09/22/17	100 121362	Employee Garnishments	482.00
VENDOR TOTALS	2,892.00	YTD INVOICED		3,374.00	YTD PAID	482.00
3112 Charles Schwab Trust Co. FBO A/C701867 ACCG457Plan	28955	P	09/22/17	100 121344	457 Deferred Comp PR Deduc	7,639.34
VENDOR TOTALS	47,434.20	YTD INVOICED		56,225.25	YTD PAID	7,639.34
9347 Commissioner of Taxation and Finance	28956	P	09/22/17	100 121362	Employee Garnishments	242.58
VENDOR TOTALS	410.88	YTD INVOICED		688.11	YTD PAID	242.58
7237 Delta Management Associates Inc	28957	P	09/22/17	100 121362	Employee Garnishments	92.41
VENDOR TOTALS	277.23	YTD INVOICED		277.23	YTD PAID	92.41
5110 State of Florida Disbursement Unit	28958	P	09/22/17	100 121362	Employee Garnishments	372.87
VENDOR TOTALS	2,237.22	YTD INVOICED		2,610.09	YTD PAID	372.87
2311 Georgia Child Support Enforcement	28959	P	09/22/17	100 121362	Employee Garnishments	2,841.55
VENDOR TOTALS	19,593.96	YTD INVOICED		22,514.19	YTD PAID	2,841.55
9374 Pinky Hall	28960	P	09/22/17	100 121201	Payroll Advances (Contra)	699.72
VENDOR TOTALS	699.72	YTD INVOICED		699.72	YTD PAID	699.72
5900 Indiana State Central Collections	28961	P	09/22/17	100 121362	Employee Garnishments	216.00
VENDOR TOTALS	1,296.00	YTD INVOICED		1,512.00	YTD PAID	216.00
7870 Jarrard & Davis, LLP	28962	P	09/22/17	10011100 521210	Legal Services	70,220.88
	28962	P	09/22/17	10090000 572240	Intergovt Expense - SWA	4,645.28
	28962	P	09/22/17	50544210 521210	Legal Services	525.00
	28962	P	09/22/17	54045300 521210	Legal Services	1,639.12
VENDOR TOTALS	132,184.14	YTD INVOICED		189,858.80	YTD PAID	77,030.28
4204 Adam M Goodman Standing Chapter 13 Trustee	28963	P	09/22/17	100 121362	Employee Garnishments	263.08

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,578.48	YTD	INVOICED		1,841.56	YTD PAID 263.08
4219 US Bankruptcy Chapter 13	28964	P	09/22/17	100	121362	Employee Garnishments 439.00
VENDOR TOTALS	3,880.14	YTD	INVOICED		4,319.14	YTD PAID 439.00
451 US Bankruptcy Court	28965	P	09/22/17	100	121362	Employee Garnishments 100.62
VENDOR TOTALS	603.72	YTD	INVOICED		704.34	YTD PAID 100.62
REPORT TOTALS						90,419.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	90,419.45

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7870 Jarrard & Davis, LLP	178	P	09/22/17	32815650 521210	S1104 Legal Services	2,940.00
	178	P	09/22/17	32815650 521210	S1112 Legal Services	122.50
	178	P	09/22/17	32815650 521210	S1113 Legal Services	665.00
	178	P	09/22/17	32849500 521210	S1109 Legal Services	561.09
VENDOR TOTALS				132,184.14 YTD INVOICED	189,858.80 YTD PAID	4,288.59
					REPORT TOTALS	4,288.59
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	4,288.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1944 A T & T	38966	P	09/29/17	54045300 523220	Telephone/Pagers/Mobile	38.32
VENDOR TOTALS	39,376.82	YTD INVOICED		41,484.66	YTD PAID	38.32
2 A-Com Security Company	38967	P	09/29/17	10039100 522250	Maintenance Agreements	94.00
VENDOR TOTALS	153.97	YTD INVOICED		153.97	YTD PAID	94.00
9034 Action Ministries, Inc	38968	P	09/29/17	25011100 523900 17019	Other Contracted Services	6,000.00
VENDOR TOTALS	8,000.00	YTD INVOICED		8,000.00	YTD PAID	6,000.00
8938 Advantage Behavioral Health Systems	38969	P	09/29/17	25021500 521200 18005	Professional/Contracted Sr	1,610.00
VENDOR TOTALS	4,110.00	YTD INVOICED		2,860.00	YTD PAID	1,610.00
5355 Alcovy Casa	38970	P	09/29/17	10090000 572160	Alcovy CASA	1,305.50
VENDOR TOTALS	3,916.50	YTD INVOICED		3,916.50	YTD PAID	1,305.50
3920 Beau M Alexander	38971	P	09/29/17	10022000 523500	Travel Meals Lodging Milea	48.00
VENDOR TOTALS	265.51	YTD INVOICED		265.51	YTD PAID	48.00
7843 Alexander Royston LLP	38972	P	09/29/17	10024500 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	150.00
7225 American Field Maintenance Inc	38973	P	09/29/17	30242200 523900 F1606	Other Contracted Services	1,116.00
VENDOR TOTALS	8,401.56	YTD INVOICED		8,781.56	YTD PAID	1,116.00
521 Anderson Machine LLC	38974	P	09/29/17	10049000 531700	Other Supplies/Parts	30.00
VENDOR TOTALS	55.00	YTD INVOICED		30.00	YTD PAID	30.00
9353 Aplpd Holdco, Inc	38975	P	09/29/17	10026000 522310	Rental of Land & Buildings	179.00
VENDOR TOTALS	533.50	YTD INVOICED		533.50	YTD PAID	179.00
9221 Apollo Staffing, LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38976	P	09/29/17	10042200 523850	Contract Labor	232.25
VENDOR TOTALS	14,860.28	YTD INVOICED		12,372.34	YTD PAID	232.25
7761 Ascendum Machinery Inc	38977	P	09/29/17	10049000 531700	Other Supplies/Parts	518.08
VENDOR TOTALS	4,129.00	YTD INVOICED		6,030.32	YTD PAID	518.08
23 Associated Printing Company	38978	P	09/29/17	10021800 523400	Printing & Binding	152.13
	38978	P	09/29/17	10074100 523400	Printing & Binding	75.06
VENDOR TOTALS	4,131.55	YTD INVOICED		5,844.92	YTD PAID	227.19
4923 Associated Staffing Services Inc	38979	P	09/29/17	10042200 523850	Contract Labor	915.92
	38979	P	09/29/17	10049000 523850	Contract Labor	510.09
	38979	P	09/29/17	30242200 523850	F1701 Contract Labor	2,826.57
	38979	P	09/29/17	54045500 523850	Contract Labor	501.44
VENDOR TOTALS	29,182.66	YTD INVOICED		35,587.24	YTD PAID	4,754.02
7963 Atlantic & Southern Equipment LLC	38980	P	09/29/17	10049000 531700	Other Supplies/Parts	2,471.38
VENDOR TOTALS	4,686.80	YTD INVOICED		5,267.99	YTD PAID	2,471.38
2517 Auto Glass by Scott Inc	38981	P	09/29/17	10049000 522215	Repairs & Maint-Vehicles	250.60
VENDOR TOTALS	592.60	YTD INVOICED		667.60	YTD PAID	250.60
9178 B & C Janitorial Services, Inc	38982	P	09/29/17	10015650 523900	Other Contracted Services	1,885.42
VENDOR TOTALS	5,656.26	YTD INVOICED		7,541.68	YTD PAID	1,885.42
9192 Baker Technical Services	38983	P	09/29/17	50544210 521300	Technical Services	1,860.00
VENDOR TOTALS	1,860.00	YTD INVOICED		1,860.00	YTD PAID	1,860.00
1208 Jerry Bales	38984	P	09/29/17	10015650 522220	Repairs & Maint - Building	150.00
	38984	P	09/29/17	10035000 522220	Repairs & Maint - Building	150.00
VENDOR TOTALS	1,598.50	YTD INVOICED		3,848.50	YTD PAID	300.00
48 Bentons Welding Supply	38985	P	09/29/17	50544210 522320	Rental of Equipment & Vehi	60.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	177.46	YTD	INVOICED	169.94	YTD	PAID 60.00
54 Bizzy Bee Exterminators	38986	P	09/29/17	10015650 523900	Other Contracted Services	9,216.90
VENDOR TOTALS	165.00	YTD	INVOICED	9,381.90	YTD	PAID 9,216.90
9309 Blue Cross and Blue Shield of Georgia, Inc.	38987	P	09/29/17	100 121321	Medical Insurance Withhold	547,641.01
VENDOR TOTALS	2,173,364.36	YTD	INVOICED	2,173,364.36	YTD	PAID 547,641.01
44 Bob Barker Company Inc	38988	P	09/29/17	10033260 531140	Prisoner	128.50
VENDOR TOTALS	6,664.09	YTD	INVOICED	6,878.34	YTD	PAID 128.50
1378 BOBCAT of Atlanta LLC	38989	P	09/29/17	10049000 531700	Other Supplies/Parts	1,770.02
VENDOR TOTALS	2,691.43	YTD	INVOICED	4,001.86	YTD	PAID 1,770.02
9367 Binford Bramblett	38990	P	09/29/17	10022000 523500	Travel Meals Lodging Milea	48.00
VENDOR TOTALS	256.72	YTD	INVOICED	256.72	YTD	PAID 48.00
6821 James Brown	38991	P	09/29/17	50544210 523500	Travel Meals Lodging Milea	225.00
VENDOR TOTALS	485.56	YTD	INVOICED	485.56	YTD	PAID 225.00
5927 C & S Chemicals	38992	P	09/29/17	50544210 531130	Chemicals	6,493.50
VENDOR TOTALS	42,207.75	YTD	INVOICED	45,454.50	YTD	PAID 6,493.50
9377 C&J Property Group, LLC	38993	P	09/29/17	30142200 541100 P1024	Sites	3,312.00
VENDOR TOTALS	4,140.00	YTD	INVOICED	4,140.00	YTD	PAID 3,312.00
68 Capital Data Service	38994	P	09/29/17	10015350 531600	Small Equipment < \$5,000	1,673.50
VENDOR TOTALS	15,796.41	YTD	INVOICED	14,646.91	YTD	PAID 1,673.50
7949 Jenny S Carter	38995	P	09/29/17	25026000 523500 18010	Travel Meals Lodging Milea	112.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	672.81	YTD	INVOICED	672.81	YTD PAID	112.58
9328 Cellebrite Inc	38996	P	09/29/17	10033100 523900	Other Contracted Services	3,299.00
VENDOR TOTALS	3,299.00	YTD	INVOICED	3,299.00	YTD PAID	3,299.00
72 Central Georgia Electric Membership Corporation	38997	P	09/29/17	55615650 531230	Energy - Electricity	385.09
VENDOR TOTALS	1,346.31	YTD	INVOICED	1,346.31	YTD PAID	385.09
3337 Certified Laboratories	38998	P	09/29/17	10039100 531710	Cleaning Supplies	406.21
VENDOR TOTALS	861.60	YTD	INVOICED	861.60	YTD PAID	406.21
6218 Charm-Tex Inc	38999	P	09/29/17	20933260 531140	Prisoner	1,786.20
VENDOR TOTALS	2,841.00	YTD	INVOICED	2,243.10	YTD PAID	1,786.20
6430 Charter Communications	39000	P	09/29/17	10015350 523220	Telephone/Pagers/Mobile	192.82
	39000	P	09/29/17	10033100 523900	Other Contracted Services	84.49
	39000	P	09/29/17	10033150 523600	Dues & Fees	140.01
VENDOR TOTALS	5,053.32	YTD	INVOICED	5,680.29	YTD PAID	417.32
7570 Cherokee Truck Equipment LLC	39001	P	09/29/17	10049000 531700	Other Supplies/Parts	258.00
VENDOR TOTALS	1,201.57	YTD	INVOICED	1,623.00	YTD PAID	258.00
97 City of Covington Utilities Department	39002	P	09/29/17	10015650 522110	Disposal/Garbage Pick Up S	545.93
	39002	P	09/29/17	10015650 531210	Energy - Water/Sewerage	1,641.60
	39002	P	09/29/17	10015650 531220	Energy - Natural Gas	90.41
	39002	P	09/29/17	10015650 531230	Energy - Electricity	30,087.34
	39002	P	09/29/17	10033260 522110	Disposal/Garbage Pick Up S	831.26
	39002	P	09/29/17	10033260 531210	Energy - Water/Sewerage	16,250.75
	39002	P	09/29/17	10033260 531220	Energy - Natural Gas	3,301.92
	39002	P	09/29/17	10033260 531230	Energy - Electricity	27,000.42
	39002	P	09/29/17	10035000 522110	Disposal/Garbage Pick Up S	30.50
	39002	P	09/29/17	10035000 531210	Energy - Water/Sewerage	127.95
	39002	P	09/29/17	10035000 531220	Energy - Natural Gas	98.36
	39002	P	09/29/17	10035000 531230	Energy - Electricity	2,597.69
	39002	P	09/29/17	10042200 531220	Energy - Natural Gas	14.41
	39002	P	09/29/17	10042200 531230	Energy - Electricity	32.38
	39002	P	09/29/17	10042200 531234	Electric - Traffic Lights	128.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39002	P	09/29/17	10042600 531230	Energy - Electricity	705.40
	39002	P	09/29/17	10055200 522110	Disposal/Garbage Pick Up S	277.10
	39002	P	09/29/17	50544210 522110	Disposal/Garbage Pick Up S	103.91
	39002	P	09/29/17	50544210 531220	Energy - Natural Gas	13.50
	39002	P	09/29/17	50544210 531230	Energy - Electricity	3,567.01
	39002	P	09/29/17	54045500 531210	Energy - Water/Sewerage	51.30
	39002	P	09/29/17	54045500 531230	Energy - Electricity	195.99
VENDOR TOTALS	505,641.68	YTD INVOICED		513,228.73	YTD PAID	87,693.71
98 City of Covington						
	39003	P	09/29/17	21538000 571005	Intergovt Expense - Coving	61,541.28
	39004	P	09/29/17	21538000 571005	Intergovt Expense - Coving	63,187.94
	39005	P	09/29/17	10015360 519999	Reimbursement of Salary	1,552.00
VENDOR TOTALS	634,576.56	YTD INVOICED		1,354,179.18	YTD PAID	126,281.22
7153 Continuant Inc						
	39006	P	09/29/17	10015350 531100	Gen Operating Supplies & M	149.00
VENDOR TOTALS	724.06	YTD INVOICED		1,739.04	YTD PAID	149.00
3102 Corpcare Associates Inc						
	39007	P	09/29/17	10015400 523700	Education & Training	3,360.00
VENDOR TOTALS	3,360.00	YTD INVOICED		3,360.00	YTD PAID	3,360.00
74 Barbara Engelhardt						
	39008	P	09/29/17	10021500 521310	Court Reporter Services	190.08
VENDOR TOTALS	190.08	YTD INVOICED		380.16	YTD PAID	190.08
4073 Cousins Community Center, Inc.						
	39009	P	09/29/17	10015650 522310	Rental of Land & Buildings	3,370.00
	39009	P	09/29/17	10061100 522310	Rental of Land & Buildings	3,000.00
	39009	P	09/29/17	215 112705	Due From/To City of Coving	5,055.00
VENDOR TOTALS	34,275.00	YTD INVOICED		45,700.00	YTD PAID	11,425.00
7404 Covington Auto Collision						
	39010	P	09/29/17	10049000 522215	Repairs & Maint-Vehicles	4,472.72
VENDOR TOTALS	4,472.72	YTD INVOICED		8,082.75	YTD PAID	4,472.72
1290 Covington Main Street						
	39011	P	09/29/17	10045800 523600	Dues & Fees	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
100 The Covington News						
	39012	P	09/29/17	10011100 523300	Advertising	200.00

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	39012	P	09/29/17	10021800 523300	Advertising	300.00
	39012	P	09/29/17	10074100 523300	Advertising	80.00
VENDOR TOTALS			2,507.80 YTD INVOICED		3,422.80 YTD PAID	580.00
8326 Covington Professional Park						
	39013	P	09/29/17	10035000 523600	Dues & Fees	553.33
VENDOR TOTALS			1,659.99 YTD INVOICED		1,659.99 YTD PAID	553.33
1788 Covington Rental Center						
	39014	P	09/29/17	100 121105	Accts Payable Year End Acc	240.00
VENDOR TOTALS			240.00 YTD INVOICED		240.00 YTD PAID	240.00
103 William Thomas Craig LLC						
	39015	P	09/29/17	10033100 521210	Legal Services	3,302.29
	39015	P	09/29/17	10033260 521210	Legal Services	6,584.78
VENDOR TOTALS			85,448.58 YTD INVOICED		78,500.01 YTD PAID	9,887.07
5789 Crystal Springs						
	39016	P	09/29/17	10028000 523900	Other Contracted Services	42.15
VENDOR TOTALS			643.26 YTD INVOICED		656.39 YTD PAID	42.15
7430 Ernetta Dailey-Worthy						
	39017	P	09/29/17	20933260 523850	Contract Labor	1,075.00
VENDOR TOTALS			6,511.00 YTD INVOICED		6,418.00 YTD PAID	1,075.00
1663 Derwin Bryan Davis						
	39018	P	09/29/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS			10,224.99 YTD INVOICED		10,224.99 YTD PAID	3,333.33
9039 Daniel De La Reza						
	39019	P	09/29/17	10021500 521200	Professional/Contracted Sr	172.88
	39019	P	09/29/17	10024500 521200	Professional/Contracted Sr	573.26
VENDOR TOTALS			3,630.20 YTD INVOICED		3,738.08 YTD PAID	746.14
9386 DECISION INSIGHT INFORMATION GROUP (US) I INC						
	39020	P	09/29/17	10015500 531400	Books & Periodicals	984.15
VENDOR TOTALS			984.15 YTD INVOICED		984.15 YTD PAID	984.15
3596 DIRECTV						
	39021	P	09/29/17	10035000 523600	Dues & Fees	480.05

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,303.71	YTD	INVOICED	2,303.71	YTD PAID	480.05
1266 Doodlebugs Embroidery and Design	39022	P	09/29/17	10039200 531740	Uniforms	100.00
VENDOR TOTALS	610.00	YTD	INVOICED	610.00	YTD PAID	100.00
7149 Eagle Advantage Solutions Inc	39023	P	09/29/17	10033100 531600	Small Equipment < \$5,000	33.89
VENDOR TOTALS	18,584.89	YTD	INVOICED	10,309.89	YTD PAID	33.89
5871 Eastern Data Inc	39024	P	09/29/17	10033100 531600	Small Equipment < \$5,000	199.58
VENDOR TOTALS	12,746.78	YTD	INVOICED	18,654.97	YTD PAID	199.58
9077 Bethanie Edwards	39025	P	09/29/17	10015100 523500	Travel Meals Lodging Milea	232.00
VENDOR TOTALS	232.00	YTD	INVOICED	232.00	YTD PAID	232.00
130 Judge Greely Ellis	39026	P	09/29/17	10021500 512400	Retirement Contributions	725.75
VENDOR TOTALS	2,177.25	YTD	INVOICED	3,193.00	YTD PAID	725.75
9164 Emergency Reporting	39027	P	09/29/17	10035000 522250	Maintenance Agreements	468.00
VENDOR TOTALS	468.00	YTD	INVOICED	468.00	YTD PAID	468.00
8618 Emory Clinic	39028	P	09/29/17	10033100 521231	Medical Exam	380.00
	39028	P	09/29/17	10033260 521231	Medical Exam	175.00
	39028	P	09/29/17	10035000 521231	Medical Exam	835.00
	39028	P	09/29/17	10042200 521231	Medical Exam	175.00
	39028	P	09/29/17	50544210 521231	Medical Exam	175.00
	39028	P	09/29/17	54045300 521231	Medical Exam	175.00
VENDOR TOTALS	.00	YTD	INVOICED	1,915.00	YTD PAID	1,915.00
3325 Environmental Resource Associates	39029	P	09/29/17	50544210 531125	Lab Analysis	522.59
VENDOR TOTALS	522.59	YTD	INVOICED	522.59	YTD PAID	522.59
7328 Ernst-Cobb Company Inc	39030	P	09/29/17	30242200 534130 F1606	Bridge Materials & Supplie	1,054.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,644.00	YTD	INVOICED	2,644.00	YTD PAID	1,054.00
8665 Eurofins Eaton Analytical	39031	P	09/29/17	50544210 531125	Lab Analysis	30.00
VENDOR TOTALS	90.00	YTD	INVOICED	120.00	YTD PAID	30.00
9030 FabriClean Supply of Atlanta	39032	P	09/29/17	10033260 531710	Cleaning Supplies	787.53
VENDOR TOTALS	12,568.59	YTD	INVOICED	12,270.94	YTD PAID	787.53
5728 Farmer Oil Inc	39033	P	09/29/17	54045500 522220	Repairs & Maint - Building	3,956.55
VENDOR TOTALS	3,956.55	YTD	INVOICED	3,956.55	YTD PAID	3,956.55
138 Federal Express Corp	39034	P	09/29/17	50544210 523230	Postage	195.88
VENDOR TOTALS	448.25	YTD	INVOICED	672.70	YTD PAID	195.88
9078 Randi Fincher	39035	P	09/29/17	10015100 523500	Travel Meals Lodging Milea	24.82
VENDOR TOTALS	24.82	YTD	INVOICED	24.82	YTD PAID	24.82
778 Fireline Inc	39036	P	09/29/17	10049000 531700	Other Supplies/Parts	129.16
VENDOR TOTALS	3,484.16	YTD	INVOICED	10,226.16	YTD PAID	129.16
789 Fisher Scientific	39037	P	09/29/17	50544210 531125	Lab Analysis	114.76
VENDOR TOTALS	1,616.54	YTD	INVOICED	1,672.12	YTD PAID	114.76
9195 Focus Of Georga, Inc.	39038	P	09/29/17	54045300 523850	Contract Labor	1,675.69
	39038	P	09/29/17	54045500 523850	Contract Labor	10,081.29
VENDOR TOTALS	89,010.95	YTD	INVOICED	119,857.22	YTD PAID	11,756.98
345 Frank's Restaurant Inc	39039	P	09/29/17	10033260 531300	Food	44,336.10
VENDOR TOTALS	290,258.70	YTD	INVOICED	304,937.40	YTD PAID	44,336.10
3414 Kelly O Fryer, CCR	39040	P	09/29/17	10021500 531110	Court Reporter Supplies	167.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,203.24	YTD INVOICED		12,975.24	YTD PAID	167.00
2180 Georgia Correctional Industries Inc	39041	P	09/29/17	10015450 531100	Gen Operating Supplies & M	315.00
VENDOR TOTALS	1,480.00	YTD INVOICED		1,480.00	YTD PAID	315.00
8260 Gas South	39042	P	09/29/17	10035000 531220	Energy - Natural Gas	163.38
VENDOR TOTALS	345.70	YTD INVOICED		722.95	YTD PAID	163.38
929 Georgia Department of Labor	39043	P	09/29/17	10011000 512600	Unemployment Insurance	330.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	330.00
301 Georgia Power	39044	P	09/29/17	10033260 531230	Energy - Electricity	48.07
	39044	P	09/29/17	10035000 531230	Energy - Electricity	30.65
	39044	P	09/29/17	10042600 531230	Energy - Electricity	1,083.55
	39044	P	09/29/17	54045300 531230	Energy - Electricity	2,926.45
VENDOR TOTALS	18,604.36	YTD INVOICED		21,168.57	YTD PAID	4,088.72
501 Georgia Time Recorder Co Inc	39045	P	09/29/17	10014000 531100	Gen Operating Supplies & M	20.50
VENDOR TOTALS	20.50	YTD INVOICED		915.50	YTD PAID	20.50
511 Grainger	39046	P	09/29/17	10033260 522220	Repairs & Maint - Building	92.30
VENDOR TOTALS	1,546.08	YTD INVOICED		3,793.36	YTD PAID	92.30
1448 Great American Inc	39047	P	09/29/17	10049000 531600	Small Equipment < \$5,000	197.21
	39047	P	09/29/17	10049000 531700	Other Supplies/Parts	34.94
VENDOR TOTALS	2,667.26	YTD INVOICED		3,104.89	YTD PAID	232.15
9383 Scharita Greene	39048	P	09/29/17	25026000 523500 18010	Travel Meals Lodging Milea	123.70
	39048	P	09/29/17	25026200 523500 15010	Travel Meals Lodging Milea	304.42
VENDOR TOTALS	428.12	YTD INVOICED		428.12	YTD PAID	428.12
7414 Rodney Lynn Guiney	39049	P	09/29/17	10033100 522215	Repairs & Maint-Vehicles	14,800.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,000.00	YTD	INVOICED	21,500.00	YTD PAID	14,800.00
7889 Goforth Williamson Inc	39050	P	09/29/17	54045300 522210	Repairs & Maint-Equipment	691.67
VENDOR TOTALS	3,839.51	YTD	INVOICED	69,910.18	YTD PAID	691.67
7030 Harris Computer Systems	39051	P	09/29/17	10015450 521200	Professional/Contracted Sr	10,396.30
	39051	P	09/29/17	10015450 523230	Postage	10,396.30
VENDOR TOTALS	20,792.60	YTD	INVOICED	20,792.60	YTD PAID	20,792.60
592 Hays Tractor & Equipment Inc	39052	P	09/29/17	10049000 531700	Other Supplies/Parts	1,822.08
VENDOR TOTALS	20,273.52	YTD	INVOICED	7,367.59	YTD PAID	1,822.08
7373 Health Club LLC	39053	P	09/29/17	10033150 522310	Rental of Land & Buildings	2,100.00
VENDOR TOTALS	6,300.00	YTD	INVOICED	8,400.00	YTD PAID	2,100.00
9261 HEPACO, LLC	39054	P	09/29/17	54045500 522220	Repairs & Maint - Building	400.00
VENDOR TOTALS	400.00	YTD	INVOICED	400.00	YTD PAID	400.00
9376 Highway Materials, Inc	39055	P	09/29/17	30242200 534130 F1606	Bridge Materials & Supplie	2,226.96
VENDOR TOTALS	2,226.96	YTD	INVOICED	2,226.96	YTD PAID	2,226.96
367 Hill Manufacturing Company Inc	39056	P	09/29/17	50544210 531100	Gen Operating Supplies & M	786.11
VENDOR TOTALS	1,853.79	YTD	INVOICED	1,853.79	YTD PAID	786.11
1344 Hilton	39057	P	09/29/17	10015100 523500	Travel Meals Lodging Milea	87.00
VENDOR TOTALS	1,826.96	YTD	INVOICED	1,826.96	YTD PAID	87.00
9318 Hwy 278 Community Improvement District	39058	P	09/29/17	10090000 572190	Hwy 278 CID	2,500.00
VENDOR TOTALS	7,500.00	YTD	INVOICED	7,500.00	YTD PAID	2,500.00
8319 Impact Counseling	39059	P	09/29/17	25026000 523850 18010	Contract Labor	13,616.25

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	39059	P	09/29/17	25026000 523850 18011	Contract Labor	20,520.00
VENDOR TOTALS	34,136.25	YTD INVOICED		34,136.25	YTD PAID	34,136.25
6966 Indoff Inc						
	39060	P	09/29/17	10011100 531100	Gen Operating Supplies & M	184.49
	39060	P	09/29/17	10015450 531100	Gen Operating Supplies & M	80.50
	39060	P	09/29/17	10022000 531100	Gen Operating Supplies & M	973.77
	39060	P	09/29/17	10022000 531600	Small Equipment < \$5,000	174.99
VENDOR TOTALS	10,497.87	YTD INVOICED		9,889.63	YTD PAID	1,413.75
9391 Angela Ivey						
	39061	P	09/29/17	10015100 523500	Travel Meals Lodging Milea	114.35
VENDOR TOTALS	114.35	YTD INVOICED		114.35	YTD PAID	114.35
485 J & M Fasteners LLC						
	39062	P	09/29/17	10049000 531100	Gen Operating Supplies & M	349.79
	39062	P	09/29/17	10049000 531700	Other Supplies/Parts	276.78
	39062	P	09/29/17	50544210 531100	Gen Operating Supplies & M	145.46
VENDOR TOTALS	4,278.88	YTD INVOICED		6,032.89	YTD PAID	772.03
7077 Amie B Johnson						
	39063	P	09/29/17	10021500 521310	Court Reporter Services	3,054.00
	39063	P	09/29/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	11,953.32	YTD INVOICED		21,639.48	YTD PAID	3,221.00
1984 Giget C Johnson						
	39064	P	09/29/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	9,999.99	YTD INVOICED		9,999.99	YTD PAID	3,333.33
9119 Stephanie G Johnson						
	39065	P	09/29/17	10026000 521215	Indigent Defense Legal Svc	6,666.66
VENDOR TOTALS	9,999.99	YTD INVOICED		9,999.99	YTD PAID	6,666.66
1551 David M Jones						
	39066	P	09/29/17	10033100 531100	Gen Operating Supplies & M	14.72
VENDOR TOTALS	14.72	YTD INVOICED		14.72	YTD PAID	14.72
9388 JPMORGAN CHASE BANK N.A.						
	39067	P	09/29/17	10033100 523900	Other Contracted Services	38.70
	39068	P	09/29/17	10033100 523900	Other Contracted Services	47.69
VENDOR TOTALS	86.39	YTD INVOICED		86.39	YTD PAID	86.39

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1987 K & D Shoe Warehouse	39069	P	09/29/17	10039100 531730	Protective Clothing	100.00
	39069	P	09/29/17	50544210 531740	Uniforms	705.95
VENDOR TOTALS	1,065.92	YTD INVOICED		975.93	YTD PAID	805.95
7124 Keepers Inc	39070	P	09/29/17	10033260 531740	Uniforms	178.11
VENDOR TOTALS	594.48	YTD INVOICED		178.11	YTD PAID	178.11
9355 Kuhlmann Enterprises, Inc.	39071	P	09/29/17	10028000 531100	Gen Operating Supplies & M	136.71
VENDOR TOTALS	136.71	YTD INVOICED		136.71	YTD PAID	136.71
7217 Tara Wilhite	39072	P	09/29/17	10035000 522220	Repairs & Maint - Building	601.50
VENDOR TOTALS	601.50	YTD INVOICED		601.50	YTD PAID	601.50
9382 Caitlin Laben	39073	P	09/29/17	25026000 523500 18010	Travel Meals Lodging Milea	117.93
VENDOR TOTALS	117.93	YTD INVOICED		117.93	YTD PAID	117.93
5879 Landfill Service Corporation	39074	P	09/29/17	54045300 522320	Rental of Equipment & Vehi	3,025.00
	39074	P	09/29/17	54045300 531700	Other Supplies/Parts	16,223.85
VENDOR TOTALS	28,839.13	YTD INVOICED		28,839.13	YTD PAID	19,248.85
9180 LexisNexis	39075	P	09/29/17	10022000 523900	Other Contracted Services	248.00
VENDOR TOTALS	744.00	YTD INVOICED		736.00	YTD PAID	248.00
6870 LexisNexis Risk Data Management	39076	P	09/29/17	10022000 523900	Other Contracted Services	170.25
	39076	P	09/29/17	10033100 523900	Other Contracted Services	404.30
VENDOR TOTALS	1,644.25	YTD INVOICED		986.95	YTD PAID	574.55
4964 Life Gas	39077	P	09/29/17	10035000 531145	Medical Supplies	156.09
VENDOR TOTALS	294.71	YTD INVOICED		437.70	YTD PAID	156.09
8978 J. Kristi Lovelace LLC	39078	P	09/29/17	10026000 521215	Indigent Defense Legal Svc	46.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	46.50	YTD	INVOICED		46.50	YTD PAID 46.50
576 Loyal Gas Inc	39079	P	09/29/17	10035000 531220	Energy - Natural Gas	294.79
VENDOR TOTALS	848.91	YTD	INVOICED		426.41	YTD PAID 294.79
8732 Carlas Manning	39080	P	09/29/17	20226000 521200	Professional/Contracted Sr	150.00
VENDOR TOTALS	225.00	YTD	INVOICED		300.00	YTD PAID 150.00
142 City of Mansfield	39081	P	09/29/17	10015650 531210	Energy - Water/Sewerage	87.45
	39081	P	09/29/17	10015650 531230	Energy - Electricity	152.34
	39081	P	09/29/17	10035000 531210	Energy - Water/Sewerage	28.00
VENDOR TOTALS	12,223.83	YTD	INVOICED		24,408.51	YTD PAID 267.79
4761 Angela Mantle	39082	P	09/29/17	10014000 523500	Travel Meals Lodging Milea	65.27
VENDOR TOTALS	176.77	YTD	INVOICED		176.77	YTD PAID 65.27
7423 Martin Marietta Materials Inc	39083	P	09/29/17	10042200 534120	Unpaved Roads	15,586.35
	39083	P	09/29/17	30242200 534120 F1606	Unpaved Roads	244.46
	39083	P	09/29/17	54045300 534120	Unpaved Roads	5,662.65
VENDOR TOTALS	56,234.10	YTD	INVOICED		64,938.32	YTD PAID 21,493.46
3448 Master Landscape Nursery	39084	P	09/29/17	10033260 531600	Small Equipment < \$5,000	32.87
VENDOR TOTALS	381.41	YTD	INVOICED		540.98	YTD PAID 32.87
9008 Olivia Franklin Maupin	39085	P	09/29/17	10033260 523850	Contract Labor	756.00
VENDOR TOTALS	5,724.00	YTD	INVOICED		5,528.25	YTD PAID 756.00
5417 Maxx Computer Technologies, LLC	39086	P	09/29/17	10033260 531600	Small Equipment < \$5,000	80.00
VENDOR TOTALS	27,600.25	YTD	INVOICED		50,189.35	YTD PAID 80.00
149 Mayfield Ace Hardware	39087	P	09/29/17	10033260 531600	Small Equipment < \$5,000	87.96
	39087	P	09/29/17	10055200 522220	Repairs & Maint - Building	5.26
	39087	P	09/29/17	50544210 522210	Repairs & Maint - Equipmen	17.76

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	39087	P	09/29/17	55615650 531100	Gen Operating Supplies & M	85.71
VENDOR TOTALS	4,074.31	YTD INVOICED		6,222.49	YTD PAID	196.69
9370 Ashley McIntosh	39088	P	09/29/17	10037000 523850	Contract Labor	126.00
VENDOR TOTALS	126.00	YTD INVOICED		126.00	YTD PAID	126.00
298 McIntosh Trail Early Childhood Development Council	39089	P	09/29/17	10090000 572170	Head Start - McIntosh Tr R	345.58
VENDOR TOTALS	1,036.74	YTD INVOICED		1,036.74	YTD PAID	345.58
618 MicroPact Global, Inc.	39090	P	09/29/17	10021800 522250	Maintenance Agreements	6,900.00
VENDOR TOTALS	21,900.00	YTD INVOICED		21,900.00	YTD PAID	6,900.00
9380 Brittany Moses	39091	P	09/29/17	10015100 523500	Travel Meals Lodging Milea	22.71
VENDOR TOTALS	22.71	YTD INVOICED		22.71	YTD PAID	22.71
4859 NaphCare	39092	P	09/29/17	10033260 521230	Medical Service	150,000.00
VENDOR TOTALS	513,673.41	YTD INVOICED		542,653.50	YTD PAID	150,000.00
1494 Newton County Community Partnership	39093	P	09/29/17	10090000 572180	NC Community Partnership	1,535.83
VENDOR TOTALS	16,357.49	YTD INVOICED		16,357.49	YTD PAID	1,535.83
188 Newton County Family and Children	39094	P	09/29/17	10090000 572110	Newton Co DFACS	9,134.92
VENDOR TOTALS	27,404.76	YTD INVOICED		27,404.76	YTD PAID	9,134.92
5839 Newton County District Attorney	39095	P	09/29/17	200 523900	LVAP Contracted Services	6,908.37
VENDOR TOTALS	14,378.91	YTD INVOICED		24,302.80	YTD PAID	6,908.37
242 Newton County Library System	39096	P	09/29/17	10090000 572120	Newton Co Library	76,371.00
VENDOR TOTALS	229,113.00	YTD INVOICED		229,113.00	YTD PAID	76,371.00
193 GRN Community Service Board	39097	P	09/29/17	10090000 572130	Newton Co Mental Health	19,526.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	58,580.01	YTD	INVOICED	58,580.01	YTD PAID	19,526.67
194 Newton County Physical Health	39098	P	09/29/17	10035000 521231	Medical Exam	308.00
	39098	P	09/29/17	10090000 572140	Newton Co Physical Health	15,629.17
VENDOR TOTALS	47,546.01	YTD	INVOICED	47,425.26	YTD PAID	15,937.17
102 Newton County Recreation Commission	39099	P	09/29/17	10061100 336010	Intergovt Revenue - NCREC	-4,452.80
	39099	P	09/29/17	10090000 571010	Intergovt Expense - NCREC	148,932.67
VENDOR TOTALS	433,538.76	YTD	INVOICED	433,538.76	YTD PAID	144,479.87
8324 Newton County Superior Court	39100	P	09/29/17	10024500 341100	Court Costs, Fees, Charges	1,166.00
VENDOR TOTALS	1,547.58	YTD	INVOICED	2,247.58	YTD PAID	1,166.00
202 Newton County Water & Sewerage Authority	39101	P	09/29/17	10035000 531210	Energy - Water/Sewerage	11.72
	39101	P	09/29/17	10039100 531210	Energy - Water/Sewerage	33.09
	39101	P	09/29/17	54045300 531210	Energy - Water/Sewerage	593.26
	39101	P	09/29/17	54045500 531210	Energy - Water/Sewerage	23.44
VENDOR TOTALS	9,333.03	YTD	INVOICED	9,689.37	YTD PAID	661.51
7530 Nelson Heights Community Center	39102	P	09/29/17	100 113151	Due From/To Nelson Heights	-127.22
	39102	P	09/29/17	10015650 522230	Grounds Maintenance	-216.67
	39102	P	09/29/17	10090000 572210	Nelson Hts Community Cente	3,233.33
VENDOR TOTALS	9,272.35	YTD	INVOICED	9,596.53	YTD PAID	2,889.44
101 Newton County Chamber of Commerce	39103	P	09/29/17	10011100 523600	Dues & Fees	1,200.00
	39103	P	09/29/17	10090000 572150	Newton Co Chamber of Comme	19,987.58
VENDOR TOTALS	61,437.74	YTD	INVOICED	61,437.74	YTD PAID	21,187.58
3331 Nextel Communication	39104	P	09/29/17	10039200 523220	Telephone/Pagers/Mobile	66.42
VENDOR TOTALS	216.92	YTD	INVOICED	313.44	YTD PAID	66.42
5955 Nutri-Systems Corporation	39105	P	09/29/17	25055100 531600 17019	Small Equipment<\$5,000	3,098.71
VENDOR TOTALS	3,098.71	YTD	INVOICED	3,098.71	YTD PAID	3,098.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5412 O'Reilly Automotive Stores	39106	P	09/29/17	10049000 531700	Other Supplies/Parts	23.71
VENDOR TOTALS	943.59	YTD INVOICED		1,276.30	YTD PAID	23.71
218 Office Depot Inc	39107	P	09/29/17	10015100 531100	Gen Operating Supplies & M	71.97
	39107	P	09/29/17	10033100 531100	Gen Operating Supplies & M	309.36
	39107	P	09/29/17	10033260 531100	Gen Operating Supplies & M	198.06
	39107	P	09/29/17	10035000 531100	Gen Operating Supplies & M	57.38
	39107	P	09/29/17	10039100 531100	Gen Operating Supplies & M	79.00
	39107	P	09/29/17	10071300 531100	Gen Operating Supplies & M	-24.69
	39107	P	09/29/17	50544210 531100	Gen Operating Supplies & M	638.66
VENDOR TOTALS	21,202.26	YTD INVOICED		29,953.39	YTD PAID	1,329.74
8582 OneBeacon Insurance Group	39108	P	09/29/17	10033100 523150	Vehicle Insurance	7,158.76
	39108	P	09/29/17	54045300 523140	General Liability	294.00
	39108	P	09/29/17	55555200 523150	Vehicle Insurance	2,605.97
VENDOR TOTALS	10,058.73	YTD INVOICED		21,324.20	YTD PAID	10,058.73
228 Parker Brothers Inc	39109	P	09/29/17	10049000 531100	Gen Operating Supplies & M	268.56
	39109	P	09/29/17	10049000 531700	Other Supplies/Parts	187.20
VENDOR TOTALS	2,806.04	YTD INVOICED		2,806.04	YTD PAID	455.76
1143 Peach State Truck Center	39110	P	09/29/17	10049000 531700	Other Supplies/Parts	64.79
VENDOR TOTALS	5,465.79	YTD INVOICED		5,465.79	YTD PAID	64.79
9303 Peoples & Quigley Inc	39111	P	09/29/17	30133100 542500	Other Equipment	10,518.51
VENDOR TOTALS	11,549.81	YTD INVOICED		16,549.81	YTD PAID	10,518.51
1408 Jeanette Perry	39112	P	09/29/17	10014000 523850	Contract Labor	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
237 Pi-Jon Inc	39113	P	09/29/17	10035000 531271	Fuel Purchases	4,164.60
	39113	P	09/29/17	54045300 531270	Gasoline/Diesel	3,560.58
VENDOR TOTALS	39,833.09	YTD INVOICED		55,521.30	YTD PAID	7,725.18
1305 Pitney Bowes Global Financial Services LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	39114	P	09/29/17	10021500 522320	Rental of Equipment & Vehi	218.90
	39114	P	09/29/17	10021800 522320	Rental of Equipment & Vehi	1,313.40
	39114	P	09/29/17	10022000 522320	Rental of Equipment & Vehi	218.90
	39114	P	09/29/17	10024000 522320	Rental of Equipment & Vehi	218.90
	39114	P	09/29/17	10024500 522320	Rental of Equipment & Vehi	218.90
	39114	P	09/29/17	10026000 522320	Rental of Equipment & Vehi	218.90
	39114	P	09/29/17	10028000 522320	Rental of Equipment & Vehi	218.90
VENDOR TOTALS	3,834.45	YTD INVOICED		3,844.45	YTD PAID	2,626.80
363 Pitney Bowes Inc	39115	P	09/29/17	10015450 531100	Gen Operating Supplies & M	246.49
VENDOR TOTALS	682.47	YTD INVOICED		682.47	YTD PAID	246.49
2140 Pitney Bowes Purchase Power	39116	P	09/29/17	100 113800	Prepaid Items	3,000.00
VENDOR TOTALS	6,482.87	YTD INVOICED		6,482.87	YTD PAID	3,000.00
7351 Precision Automotive Service	39117	P	09/29/17	10033100 522215	Repairs & Maint-Vehicles	9,994.54
	39117	P	09/29/17	10033260 522215	Repairs & Maint-Vehicles	1,387.03
	39117	P	09/29/17	10033500 522215	Repairs & Maint-Vehicles	4,200.94
VENDOR TOTALS	64,430.04	YTD INVOICED		70,485.12	YTD PAID	15,582.51
4494 Professional Linguistics Inc	39118	P	09/29/17	10026000 521200	Professional/Contracted Sr	502.50
VENDOR TOTALS	1,455.00	YTD INVOICED		1,970.00	YTD PAID	502.50
8165 Pronto Trak	39119	P	09/29/17	10033260 523900	Other Contracted Services	252.00
VENDOR TOTALS	6,482.00	YTD INVOICED		6,862.00	YTD PAID	252.00
940 Prosecuting Attorneys Council of GA	39120	P	09/29/17	10022000 523700	Education & Training	95.00
VENDOR TOTALS	780.00	YTD INVOICED		928.75	YTD PAID	95.00
1783 Department of Public Safety	39121	P	09/29/17	10033100 523710	Public Safety Training	405.00
	39122	P	09/29/17	10037000 523700	Education & Training	1,080.00
VENDOR TOTALS	2,035.00	YTD INVOICED		2,035.00	YTD PAID	1,485.00
4562 Quality Tire Recycling Inc	39123	P	09/29/17	54045500 523935	Tire Disposal	643.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,237.40	YTD	INVOICED	1,237.40	YTD PAID	643.80
9371 Ramsey's Produce	39124	P	09/29/17	10011100 531170	Event Supplies	200.00
VENDOR TOTALS	200.00	YTD	INVOICED	200.00	YTD PAID	200.00
7892 Bow-Boeck Enterprises LLC	39125	P	09/29/17	10045800 531100	Gen Operating Supplies & M	180.50
VENDOR TOTALS	753.86	YTD	INVOICED	753.86	YTD PAID	180.50
2441 Redwood Toxicology	39126	P	09/29/17	25021500 521200 18001	Professional/Contracted Sr	85.00
	39126	P	09/29/17	25021500 531100 18003	Gen Operating Supplies & M	130.69
VENDOR TOTALS	2,971.55	YTD	INVOICED	4,286.86	YTD PAID	215.69
999998 REFUND ONE TIME PAY	39127	P	09/29/17	540 127110	DECAL Hardship Fund - Decals	45.00
	39128	P	09/29/17	54045500 346900	DECAL Other Fees	24.00
	39128	P	09/29/17	54045500 523905	DECAL Credit Card Fees	.60
					TOTAL FOR 39128	24.60
	39129	P	09/29/17	54045500 346900	DECAL Other Fees	24.00
	39129	P	09/29/17	54045500 523905	DECAL Credit Card Fees	.60
VENDOR TOTALS	9,796.89	YTD	INVOICED	17,399.07	YTD PAID	94.20
1746 Richard Kerns Truck Parts	39130	P	09/29/17	10049000 522215	Repairs & Maint-Vehicles	3,190.50
VENDOR TOTALS	3,190.50	YTD	INVOICED	3,190.50	YTD PAID	3,190.50
470 Ricoh USA Inc	39131	P	09/29/17	10033100 522250	Maintenance Agreements	8.34
VENDOR TOTALS	8.34	YTD	INVOICED	34.79	YTD PAID	8.34
8529 Kathryn Rider	39132	P	09/29/17	10026000 523500	Travel Meals Lodging Milea	87.50
VENDOR TOTALS	350.00	YTD	INVOICED	350.00	YTD PAID	87.50
9243 Roadsafe Traffic Systems	39133	P	09/29/17	10042200 531100	Gen Operating Supplies & M	200.00
VENDOR TOTALS	300.00	YTD	INVOICED	300.00	YTD PAID	200.00
1372 Marty Roberts	39134	P	09/29/17	10033100 523500	Travel Meals Lodging Milea	48.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	204.00	YTD	INVOICED	204.00	YTD	PAID 48.00
8181 Roseberry & Associates	39135	P	09/29/17	10026000 521215	Indigent Defense Legal Svc	3,333.33
VENDOR TOTALS	9,999.99	YTD	INVOICED	9,999.99	YTD	PAID 3,333.33
6672 Rush Truck Centers of Georgia Inc	39136	P	09/29/17	10049000 522215	Repairs & Maint-Vehicles	3,277.24
VENDOR TOTALS	4,236.25	YTD	INVOICED	8,374.43	YTD	PAID 3,277.24
7884 Sarasia's Quality Cleaning LLC	39137	P	09/29/17	50544210 523900	Other Contracted Services	650.00
VENDOR TOTALS	1,950.00	YTD	INVOICED	1,950.00	YTD	PAID 650.00
261 Saw Shop	39138	P	09/29/17	10042200 531700	Other Supplies/Parts	201.85
VENDOR TOTALS	789.24	YTD	INVOICED	657.29	YTD	PAID 201.85
7806 SRS Covington LLC	39139	P	09/29/17	10045800 531300	Food	163.88
VENDOR TOTALS	163.88	YTD	INVOICED	163.88	YTD	PAID 163.88
7757 Elizabeth B Smith	39140	P	09/29/17	25026000 523500 18010	Travel Meals Lodging Milea	68.48
	39140	P	09/29/17	25026200 523500 15010	Travel Meals Lodging Milea	151.41
VENDOR TOTALS	589.22	YTD	INVOICED	589.22	YTD	PAID 219.89
9378 Larry Travis Smith	39141	P	09/29/17	30142200 541100 P1024	Sites	2,160.00
VENDOR TOTALS	2,700.00	YTD	INVOICED	2,700.00	YTD	PAID 2,160.00
268 Snapping Shoals EMC	39142	P	09/29/17	55662200 531230	Energy - Electricity	34.48
VENDOR TOTALS	217,451.83	YTD	INVOICED	145,902.07	YTD	PAID 34.48
731 Social Circle Ace Home Center	39143	P	09/29/17	50544210 531100	Gen Operating Supplies & M	99.87
VENDOR TOTALS	2,255.92	YTD	INVOICED	5,159.65	YTD	PAID 99.87
9381 Samia Solaiman	39144	P	09/29/17	25026000 523500 18010	Travel Meals Lodging Milea	95.46

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	95.46	YTD	INVOICED	95.46	YTD	PAID 95.46
5302 Judge Marvin Sorrells	39145	P	09/29/17	10021500 512400	Retirement Contributions	1,216.89
VENDOR TOTALS	3,650.67	YTD	INVOICED	3,982.08	YTD	PAID 1,216.89
8588 Southeastern Psychological Associates	39146	P	09/29/17	25021500 521200 18005	Professional/Contracted Sr	6,795.24
	39146	P	09/29/17	25026200 521200 15010	Professional/Contracted Sr	8,537.92
VENDOR TOTALS	72,849.90	YTD	INVOICED	66,213.10	YTD	PAID 15,333.16
9339 Southway Crane & Rigging-Macon, LLC	39147	P	09/29/17	30242200 523900 F1606	Other Contracted Services	8,392.13
VENDOR TOTALS	8,392.13	YTD	INVOICED	8,392.13	YTD	PAID 8,392.13
2512 Staples Business Advantage	39148	P	09/29/17	10055200 531100	Gen Operating Supplies & M	119.22
	39148	P	09/29/17	10055200 531150	Program Supplies	257.79
VENDOR TOTALS	377.01	YTD	INVOICED	377.01	YTD	PAID 377.01
7159 Stephens Oil Company Inc	39149	P	09/29/17	10033100 531271	Fuel Purchases	9,560.17
	39149	P	09/29/17	10042200 531270	Gasoline/Diesel	16,995.65
VENDOR TOTALS	155,777.09	YTD	INVOICED	155,777.09	YTD	PAID 26,555.82
9236 Strategic Datacom, Inc.	39150	P	09/29/17	10033260 531600	Small Equipment < \$5,000	1,680.00
VENDOR TOTALS	1,680.00	YTD	INVOICED	1,680.00	YTD	PAID 1,680.00
6411 Structured Technologies Inc	39151	P	09/29/17	10015350 531100	Gen Operating Supplies & M	150.00
	39151	P	09/29/17	10035000 522240	Security Maintenance	15.00
	39151	P	09/29/17	10039200 522240	Security Maintenance	15.00
VENDOR TOTALS	3,637.53	YTD	INVOICED	5,260.39	YTD	PAID 180.00
2848 Sunbelt Rentals Inc	39152	P	09/29/17	30242200 522320 F1606	Rental of Equipment & Vehi	74.10
	39152	P	09/29/17	50544210 522320	Rental of Equipment & Vehi	660.24
VENDOR TOTALS	26,059.48	YTD	INVOICED	18,944.03	YTD	PAID 734.34
809 Tactical Gear Supply Company Inc	39153	P	09/29/17	10033100 531740	Uniforms	211.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	975.10	YTD	INVOICED	975.10	YTD PAID	211.70
6773 Taser International	39154	P	09/29/17	25033100 542500 17022	Other Equipment	2,397.00
VENDOR TOTALS	5,997.00	YTD	INVOICED	2,397.00	YTD PAID	2,397.00
7754 Laura E Tate	39155	P	09/29/17	10033100 523850	Contract Labor	537.50
	39155	P	09/29/17	25033100 523900 15039	Other Contracted Services	537.50
VENDOR TOTALS	7,200.00	YTD	INVOICED	7,525.00	YTD PAID	1,075.00
1608 The Police & Sheriff Press	39156	P	09/29/17	10024500 523400	Printing & Binding	340.00
VENDOR TOTALS	4,573.00	YTD	INVOICED	4,815.00	YTD PAID	340.00
4101 Thomas Scientific	39157	P	09/29/17	50544210 531125	Lab Analysis	149.97
VENDOR TOTALS	344.94	YTD	INVOICED	344.94	YTD PAID	149.97
439 Anne M Thomson	39158	P	09/29/17	10021500 521310	Court Reporter Services	2,064.08
	39158	P	09/29/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	2,965.08	YTD	INVOICED	8,925.16	YTD PAID	2,231.08
1131 Thomson Reuters - West	39159	P	09/29/17	10033260 523600	Dues & Fees	321.00
VENDOR TOTALS	489.60	YTD	INVOICED	979.20	YTD PAID	321.00
281 Tires N Wheels	39160	P	09/29/17	50544210 522210	Repairs & Maint - Equipmen	72.00
VENDOR TOTALS	466.49	YTD	INVOICED	568.49	YTD PAID	72.00
1142 Toshiba Business Solutions	39161	P	09/29/17	100 112705	Due From/To City of Coving	27.18
	39161	P	09/29/17	10011100 522250	Maintenance Agreements	7.33
	39161	P	09/29/17	10015360 522250	Maintenance Agreements	27.18
	39161	P	09/29/17	10015500 522250	Maintenance Agreements	417.15
	39161	P	09/29/17	10021500 522250	Maintenance Agreements	83.61
	39161	P	09/29/17	10021800 522250	Maintenance Agreements	321.92
	39161	P	09/29/17	10028000 522250	Maintenance Agreements	394.81
	39161	P	09/29/17	10033100 531100	Gen Operating Supplies & M	974.50
	39161	P	09/29/17	10033260 531100	Gen Operating Supplies & M	53.00
	39161	P	09/29/17	10039100 522250	Maintenance Agreements	44.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,479.37	YTD	INVOICED	11,840.32	YTD PAID	2,351.48
7167 Toshiba Financial Services	39162	P	09/29/17	50544210 522320	Rental of Equipment & Vehi	359.04
VENDOR TOTALS	18,268.61	YTD	INVOICED	18,811.08	YTD PAID	359.04
275 Tractor & Equipment Company	39163	P	09/29/17	10042200 522320	Rental of Equipment & Vehi	43.50
	39163	P	09/29/17	10049000 531700	Other Supplies/Parts	1,424.01
VENDOR TOTALS	25,747.80	YTD	INVOICED	23,993.39	YTD PAID	1,467.51
4942 Tractor Supply Credit Plan	39164	P	09/29/17	10033100 531100	Gen Operating Supplies & M	69.98
	39164	P	09/29/17	10049000 531700	Other Supplies/Parts	.00
VENDOR TOTALS	1,086.34	YTD	INVOICED	1,424.22	YTD PAID	69.98
3043 Claire Treadwell	39165	P	09/29/17	100 112717	Due From/To Walton Co BOC	125.00
	39165	P	09/29/17	10021500 523900	Other Contracted Services	125.00
VENDOR TOTALS	750.00	YTD	INVOICED	750.00	YTD PAID	250.00
1010 Cindy Trevizo	39166	P	09/29/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	8,379.51	YTD	INVOICED	15,991.37	YTD PAID	167.00
7243 Robert L Sims	39167	P	09/29/17	10033100 522215	Repairs & Maint-Vehicles	5,300.00
VENDOR TOTALS	5,300.00	YTD	INVOICED	5,300.00	YTD PAID	5,300.00
7443 Tyler Technologies Inc	39168	P	09/29/17	10015100 531100	Gen Operating Supplies & M	850.00
VENDOR TOTALS	850.00	YTD	INVOICED	850.00	YTD PAID	850.00
1991 U S Department of the Interior	39169	P	09/29/17	50544210 521300	Technical Services	45,400.00
VENDOR TOTALS	45,400.00	YTD	INVOICED	90,425.00	YTD PAID	45,400.00
505 University of Georgia	39170	P	09/29/17	100 121105	Accts Payable Year End Acc	11,261.67
VENDOR TOTALS	19,080.36	YTD	INVOICED	11,261.67	YTD PAID	11,261.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6412 Uniform Sales of America LLC	39171	P	09/29/17	10033100 531740	Uniforms	1,237.18
	39171	P	09/29/17	10033260 531740	Uniforms	638.40
	39171	P	09/29/17	10033500 531740	Uniforms	218.30
VENDOR TOTALS	23,494.98	YTD INVOICED		18,495.26	YTD PAID	2,093.88
10 Verizon Wireless	39172	P	09/29/17	10015350 523220	Telephone/Pagers/Mobile	94.48
	39172	P	09/29/17	10015450 523220	Telephone/Pagers/Mobile	99.36
	39172	P	09/29/17	10037000 523220	Telephone/Pagers/Mobile	38.01
	39172	P	09/29/17	10039100 523220	Telephone/Pagers/Mobile	193.31
	39172	P	09/29/17	10074100 523220	Telephone/Pagers/Mobile	397.44
	39172	P	09/29/17	25026200 523600 15010	Dues & Fees	76.02
	39172	P	09/29/17	54045300 523220	Telephone/Pagers/Mobile	292.74
VENDOR TOTALS	56,104.12	YTD INVOICED		59,980.52	YTD PAID	1,191.36
2195 View Point Health	39173	P	09/29/17	25021500 521200 18001	Professional/Contracted Sr	5,601.50
	39173	P	09/29/17	25021500 521200 18005	Professional/Contracted Sr	1,234.19
	39173	P	09/29/17	25021500 523850 18003	Contract Labor	593.00
VENDOR TOTALS	22,153.77	YTD INVOICED		21,318.27	YTD PAID	7,428.69
9350 Waffle House, Inc	39174	P	09/29/17	10026000 531300	Food	103.40
VENDOR TOTALS	1,302.40	YTD INVOICED		1,302.40	YTD PAID	103.40
553 Walton County Board of Commissioners	39175	P	09/29/17	25021500 523850 CTRES	Contract Labor	4,878.96
VENDOR TOTALS	.00	YTD INVOICED		4,878.96	YTD PAID	4,878.96
2052 Washington Street Community Center Inc	39176	P	09/29/17	10090000 572200	Washington Street Center	3,233.33
VENDOR TOTALS	10,049.58	YTD INVOICED		10,373.76	YTD PAID	3,233.33
8439 Stephanie M Watkins	39177	P	09/29/17	10021500 521310	Court Reporter Services	552.08
VENDOR TOTALS	5,860.24	YTD INVOICED		5,860.24	YTD PAID	552.08
7846 Wells Fargo	39178	P	09/29/17	10015450 521200	Professional/Contracted Sr	806.74
	39178	P	09/29/17	10015450 523230	Postage	2,339.96
VENDOR TOTALS	6,242.25	YTD INVOICED		12,102.85	YTD PAID	3,146.70

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8822 Brittany L White	39179	P	09/29/17	10015100 523500	Travel Meals Lodging Milea	185.29
VENDOR TOTALS	185.29	YTD INVOICED		185.29	YTD PAID	185.29
294 Yancey Bros Company	39180	P	09/29/17	10042200 542500	Other Equipment	202,335.00
	39180	P	09/29/17	10049000 522215	Repairs & Maint-Vehicles	1,338.80
	39180	P	09/29/17	54045300 522320	Rental of Equipment & Vehi	18,258.00
VENDOR TOTALS	311,175.35	YTD INVOICED		555,388.64	YTD PAID	221,931.80
645 Judy L Yeager	39181	P	09/29/17	10021500 521310	Court Reporter Services	2,640.16
	39181	P	09/29/17	10021500 531110	Court Reporter Supplies	167.00
VENDOR TOTALS	8,853.32	YTD INVOICED		8,853.32	YTD PAID	2,807.16
REPORT TOTALS						1,971,481.72
TOTAL PRINTED CHECKS						COUNT 216 AMOUNT 1,971,481.72

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9225 BM&K P.C.	19	P	09/29/17	32542200 521200 P1024	Professional/Contracted Sr	7,960.00
VENDOR TOTALS	20,860.00	YTD INVOICED		32,810.00	YTD PAID	7,960.00
9377 C&J Property Group, LLC	20	P	09/29/17	32542200 541100 P1024	Sites	828.00
VENDOR TOTALS	4,140.00	YTD INVOICED		4,140.00	YTD PAID	828.00
9378 Larry Travis Smith	21	P	09/29/17	32542200 541100 P1024	Sites	540.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	540.00
REPORT TOTALS						9,328.00
						COUNT AMOUNT
TOTAL PRINTED CHECKS						3 9,328.00

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9190 Albert's Trucking	179	P	09/29/17	32842200 523930 17082	Hauling	1,350.00
VENDOR TOTALS	14,418.75	YTD INVOICED		16,668.75	YTD PAID	1,350.00
9221 Apollo Staffing, LLC	180	P	09/29/17	32842200 523850 17082	Contract Labor	802.38
VENDOR TOTALS	14,860.28	YTD INVOICED		12,372.34	YTD PAID	802.38
4923 Associated Staffing Services Inc	181	P	09/29/17	32842200 523850 17082	Contract Labor	2,783.62
VENDOR TOTALS	29,182.66	YTD INVOICED		35,587.24	YTD PAID	2,783.62
9189 Cobb Construction	182	P	09/29/17	32842200 523930 17082	Hauling	1,406.25
VENDOR TOTALS	13,331.25	YTD INVOICED		13,331.25	YTD PAID	1,406.25
9091 Debiew Trucking Company Inc	183	P	09/29/17	32842200 523930 17082	Hauling	1,406.25
VENDOR TOTALS	23,156.25	YTD INVOICED		26,006.25	YTD PAID	1,406.25
8992 Ergon Asphalt & Emulsions Inc	184	P	09/29/17	32842200 534110 17082	Paved Roads	5,276.68
VENDOR TOTALS	26,390.81	YTD INVOICED		30,892.05	YTD PAID	5,276.68
5933 Hogan Construction Group	185	P	09/29/17	328 121700	AP Retainage	-17,988.30
	185	P	09/29/17	32815650 541310 S1104	Building Renovations	179,883.00
VENDOR TOTALS	430,254.21	YTD INVOICED		1,369,680.47	YTD PAID	161,894.70
324 Jimmy Harris Trucking Inc	186	P	09/29/17	32842200 523930 17082	Hauling	993.75
VENDOR TOTALS	9,600.00	YTD INVOICED		9,112.50	YTD PAID	993.75
6616 John Morgan Trucking Company Inc	187	P	09/29/17	32842200 523930 17082	Hauling	1,481.25
VENDOR TOTALS	19,612.50	YTD INVOICED		23,006.25	YTD PAID	1,481.25
636 Mid Georgia Trucking	188	P	09/29/17	32842200 523900 17082	Other Contracted Services	600.00
VENDOR TOTALS	6,562.50	YTD INVOICED		9,562.50	YTD PAID	600.00

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
240 Pittman Construction Company	189	P	09/29/17	32842200 534110 17082	Paved Roads	108,527.54
VENDOR TOTALS	473,777.85	YTD INVOICED		644,634.29	YTD PAID	108,527.54
5332 United Consulting	190	P	09/29/17	32815650 521200 S1104	Professional/Contracted Sr	6,602.50
VENDOR TOTALS	6,602.50	YTD INVOICED		21,400.92	YTD PAID	6,602.50
REPORT TOTALS						293,124.92
					<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS					12	293,124.92

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TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
98 City of Covington	1	P	09/29/17	32749600 571005 S1721	Intergovt Expense - Coving	144,267.79
VENDOR TOTALS	634,576.56	YTD INVOICED		1,354,179.18	YTD PAID	144,267.79
142 City of Mansfield	2	P	09/29/17	32749600 571006 S1725	Intergovt Expense - Mansfi	5,901.23
VENDOR TOTALS	12,223.83	YTD INVOICED		24,408.51	YTD PAID	5,901.23
222 City of Oxford	3	P	09/29/17	32749600 571008 S1722	Intergovt Expense - Oxford	22,973.15
VENDOR TOTALS	43,994.95	YTD INVOICED		102,408.82	YTD PAID	22,973.15
244 City of Porterdale	4	P	09/29/17	32749600 571009 S1723	Intergovt Expense - Porter	37,294.80
VENDOR TOTALS	71,191.35	YTD INVOICED		110,839.93	YTD PAID	37,294.80
22 Town of Newborn	5	P	09/29/17	32749600 571007 S1724	Intergovt Expense - Newbor	7,759.87
VENDOR TOTALS	14,812.67	YTD INVOICED		30,865.51	YTD PAID	7,759.87
REPORT TOTALS						218,196.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	218,196.84

** END OF REPORT - Generated by Brittany L. White **